

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 11 décembre 2017



## Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CA	Carrefour - Weekly Option 4th Friday	22-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017



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O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CP	Capgemini - Weekly Option 4th Friday	22-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4CS	Axa - Weekly Option 4th Friday	22-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DA	Danone - Weekly Option 4th Friday	22-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4DG	Vinci - Weekly Option 4th Friday	22-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EA	Airbus - Weekly Option 4th Friday	22-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4EX	Vivendi - Weekly Option 4th Friday	22-12-2017	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4FO	Orange - Weekly Option 4th Friday	22-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017
O	4GA	ENGIE - Weekly Option 4th Friday	22-12-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017



Page # 4 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4SU	Schneider Electric - Weekly Option 4th Friday	22-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	4TO	Total - Weekly Option 4th Friday	22-12														



Page # 6 de 395



Page # 7 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AC3	Credit Agricole European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	AC3	Credit Agricole European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AC3	Credit Agricole European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	AC3	Credit Agricole European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	AC3	Credit Agricole European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	124	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	657	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4008	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	104	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	471	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	11,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	2	2	20	70	11-12-2017



Page # 9 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	11-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	6	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	28	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3000	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3811	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	11-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	962	11-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	11-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017



Page # 11 de 395



Page # 12 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AF2	Air France-KLM European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
F	AF6	Air France-KLM - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
F	AF6	Air France-KLM - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
F	AF6	Air France-KLM - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
F	AF6	Air France-KLM - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
F	AF6	Air France-KLM - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
F	AF6	Air France-KLM - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6746	11-12-2017
O	AH1	Accor SA (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	11-12-2017
O	AH1	Accor SA (100)	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2322	11-12-2017
O	AH1	Accor SA (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	11-12-2017
O	AH1	Accor SA (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	11-12-2017
O	AH1	Accor SA (100)	15-12-2017	45,0000	P	EUR	2,1700	2,2500	2,1700	3	2,2500	3	3	30	101	11-12-2017
O	AH1	Accor SA (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	274	11-12-2017
O	AH1	Accor SA (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AH1	Accor SA (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	11-12-2017
O	AH1	Accor SA (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
O	AH1	Accor SA (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	11-12-2017
O	AH1	Accor SA (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AH1	Accor SA (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH1	Accor SA (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AH1	Accor SA (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH1	Accor SA (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	AH1	Accor SA (100)	16-2-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	AH1	Accor SA (100)	16-2-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 14 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AH1	Accor SA (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1060	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	11-12-2017
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	700	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AH1	Accor SA (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	AH2	Accor SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	AH2	Accor SA European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	AH2	Accor SA European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AH2	Accor SA European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AH2	Accor SA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AH2	Accor SA European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AH2	Accor SA European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AH2	Accor SA European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	11-12-2017
O	AH2	Accor SA European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH2	Accor SA European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AH2	Accor SA European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH2	Accor SA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
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	11-12-2017
O	AH2	Accor SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
O	AH2	Accor SA European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AH2	Accor SA European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH2	Accor SA European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AH2	Accor SA European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AH2	Accor SA European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AH2	Accor SA European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	AH2	Accor SA European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	AH2	Accor SA European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	AH2	Accor SA European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	AH2	Accor SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	AH2	Accor SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	6	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1341	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	393	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	88,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	88,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	90	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1946	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	491	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2343	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	795	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	106,2500	P	EUR	0,3500	0,3500	0,3500	1	0,3500	1	1	1	312	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	670	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	109,0900	P	EUR	1,2300	1,8500	1,2300	2	1,8500	2	2	14	26	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4441	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-12-2017	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	352	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	99	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	220	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	579	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	96,0000	P	EUR	0,9500	1,0000	0,9500	3	1,0000	1	1	13	900	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	296	11-12-2017
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	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	109,0900	C	EUR	3,6300	3,6300	3,6300	1	3,6300	3	3	1	479	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	342	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	11	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	6	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	61	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1080	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	303	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	123	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6	6	1	261	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	490	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1086	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	P	EUR	7,5000	8,1700	7,5000	2	8,1700	8	8	11	42	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	3	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	P	EUR	1,1700	1,2800	1,1700	2	1,2800	1	1	20	44	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	145	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	225	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	424	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	127,2700	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	1	3	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	35	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	644	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2914	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	1	19	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	11-12-2017
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	11-12-2017
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-12-2017
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-12-2017
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
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	11-12-2017
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	11-12-2017
O	AI2	Air Liquide European	15-12-2017	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-12-2017	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-12-2017	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-12-2017	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-12-2017	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-12-2017	88,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-12-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	241	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-12-2017	106,2500	C	EUR	0,0000	0,0000	0,0000	1	0,0000	2	2	0	1	11-12-2017
O	AI2	Air Liquide European	15-12-2017	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	11-12-2017
O	AI2	Air Liquide European	15-12-2017	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-12-2017
O	AI2	Air Liquide European	15-12-2017	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	11-12-2017
O	AI2	Air Liquide European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AI2	Air Liquide European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	AI2	Air Liquide European	15-12-2017	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 21 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	15-6-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-6-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	AI2	Air Liquide European	15-6-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	11-12-2017
O	AI2	Air Liquide European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	AI2	Air Liquide European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AI2	Air Liquide European	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AI2	Air Liquide European	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-6-2018	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-6-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-6-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	15-6-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-12-2017
O	AI2	Air Liquide European	21-9-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AI2	Air Liquide European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-9-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-12-2017
O	AI2	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-12-2017
O	AI2	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	AI2	Air Liquide European	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1499	11-12-2017
O	AI2	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-12-2017
O	AI2	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	AI2	Air Liquide European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AI2	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	AI2	Air Liquide European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AI2	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017
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	11-12-2017
O	AI2	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	11-12-2017
F	AI6	Air Liquide - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-12-2017
F	AI6	Air Liquide - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-12-2017
F	AI6	Air Liquide - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-12-2017



Page # 23 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AK1	Arkema SA - Stnd Option	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	96,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2	2	2	22	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	144	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-12-2017
O	AL1	Altran Technologies Standard Option	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AL1	Altran Technologies Standard Option	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 25 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
F	AL6	Alstom RGPT - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
F	AL6	Alstom RGPT - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
F	AL6	Alstom RGPT - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
F	AL6	Alstom RGPT - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
F	AL6	Alstom RGPT - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
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	11-12-2017
F	AL8	Alstom - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	AL8	Alstom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	AR6	Arkema SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-12-2017
F	AR6	Arkema SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-12-2017
F	AR6	Arkema SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-12-2017
F	AR6	Arkema SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-12-2017
F	AR6	Arkema SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-12-2017
F	AR6	Arkema SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	11-12-2017
O	AS1	Alstom (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017
O	AS1	Alstom (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	AS1	Alstom (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	11-12-2017
O	AS1	Alstom (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1028	11-12-2017
O	AS1	Alstom (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	AS1	Alstom (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	11-12-2017
O	AS1	Alstom (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	11-12-2017
O	AS1	Alstom (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	59	11-12-2017
O	AS1	Alstom (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-12-2017
O	AS1	Alstom (100)	15-12-2017	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	11-12-2017
O	AS1	Alstom (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	11-12-2017
O	AS1	Alstom (100)	15-12-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	11-12-2017
O	AS1	Alstom (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2528	11-12-2017
O	AS1	Alstom (100)	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-12-2017
O	AS1	Alstom (100)	15-12-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4495	11-12-2017
O	AS1	Alstom (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	11-12-2017
O	AS1	Alstom (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2405	11-12-2017
O	AS1	Alstom (100)	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2324	11-12-2017
O	AS1	Alstom (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7800	11-12-2017
O	AS1	Alstom (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	980	11-12-2017
O	AS1	Alstom (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	11-12-2017
O	AS1	Alstom (100)	15-12-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4330	11-12-2017
O	AS1	Alstom (100)	15-12-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AS1	Alstom (100)	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 27 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AS1	Alstom (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	AS1	Alstom (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-12-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-12-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-12-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-12-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-12-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	186	11-12-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-12-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1020	11-12-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	11-12-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	968	11-12-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-12-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	11-12-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-12-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	11-12-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-12-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	11-12-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	840	11-12-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	11-12-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-12-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	11-12-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-12-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	11-12-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	11-12-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-12-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	AS3	Alstom European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-12-2017
O	AS3	Alstom European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	AT1	Atos (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	AT1	Atos (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	AT1	Atos (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	AT1	Atos (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-12-2017
O	AT1	Atos (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	AT1	Atos (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	AT1	Atos (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	AT1	Atos (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	472	11-12-2017
O	AT1	Atos (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	11-12-2017
O	AT1	Atos (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-12-2017
O	AT1	Atos (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	11-12-2017
O	AT1	Atos (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-12-2017
O	AT1	Atos (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	64	11-12-2017
O	AT1	Atos (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-12-2017
O	AT1	Atos (100)	15-12-2017	120,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	5	5	1	7	11-12-2017
O	AT1	Atos (100)	15-12-2017	120,0000	P	EUR	0,2400	0,2400	0,2200	4	0,2200	0	0	26	284	11-12-2017
O	AT1	Atos (100)	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-12-2017
O	AT1	Atos (100)	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	11-12-2017
O	AT1	Atos (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-12-2017
O	AT1	Atos (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	11-12-2017
O	AT1	Atos (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-12-2017
O	AT1	Atos (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	11-12-2017
O	AT1	Atos (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	11-12-2017
O	AT1	Atos (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	AT1	Atos (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AT1	Atos (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	AT1	Atos (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	11-12-2017
O	AT1	Atos (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	AT1	Atos (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AT1	Atos (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	AT1	Atos (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AT1	Atos (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	AT1	Atos (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	AT1	Atos (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	11-12-2017
O	AT1	Atos (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-12-2017
O	AT1	Atos (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	AT1	Atos (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	11-12-2017
O	AT1	Atos (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	AT1	Atos (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	11-12-2017
O	AT1	Atos (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	11-12-2017
O	AT1	Atos (100)	16-3-2018	110,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	2	58	11-12-2017
O	AT1	Atos (100)	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	AT1	Atos (100)	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	AT1	Atos (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	417	11-12-2017
O	AT1	Atos (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	146	11-12-2017
O	AT1	Atos (100)	16-3-2018	125,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	5	5	1	2	11-12-2017
O	AT1	Atos (100)	16-3-2018	125,0000	P	EUR	5,5700	5,5700	5,5700	1	5,5700	6	6	1	2	11-12-2017
O	AT1	Atos (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	11-12-2017
O	AT1	Atos (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	11-12-2017
O	AT1	Atos (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	530	11-12-2017
O	AT1	Atos (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	11-12-2017
O	AT1	Atos (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AT1	Atos (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	AT1	Atos (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	11-12-2017
O	AT1	Atos (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	AT1	Atos (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	AT1	Atos (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	4	11-12-2017
O	AT1	Atos (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AT1	Atos (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	15	11-12-2017
O	AT1	Atos (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	AT1	Atos (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	11-12-2017
O	AT1	Atos (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	AT1	Atos (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	11-12-2017
O	AT1	Atos (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	AT1	Atos (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-12-2017
O	AT1	Atos (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	11-12-2017
O	AT1	Atos (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	445	11-12-2017
O	AT1	Atos (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	141	11-12-2017
O	AT1	Atos (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	61	11-12-2017
O	AT1	Atos (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	11-12-2017
O	AT1	Atos (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	11-12-2017
O	AT1	Atos (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	11-12-2017
O	AT1	Atos (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	AT1	Atos (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-12-2017
O	AT1	Atos (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	AT1	Atos (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AT1	Atos (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-12-2017
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	11-12-2017
O	AT1	Atos (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	AT1	Atos (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	579	11-12-2017
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	11-12-2017
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-12-2017
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	11-12-2017
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
F	AT6	Atos SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	11-12-2017
F	AT6	Atos SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
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	11-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 32 de 395



Page # 33 de 395



Page # 34 de 395



Page # 35 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
F	BM6	Biomerieux SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
F	BM6	Biomerieux SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
F	BM6	Biomerieux SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
F	BM6	Biomerieux SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
F	BM6	Biomerieux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
F	BM6	Biomerieux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	848	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	60,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	25	11411	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	62,0000	C	EUR	2,9600	2,9600	2,9600	1	2,9600	3	3	7	122	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4348	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	369	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	63,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	12	516	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	64,0000	C	EUR	1,3900	1,3900	1,2000	2	1,2000	1	1	510	8038	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	64,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	10	6961	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	66,0000	C	EUR	0,2000	0,2300	0,1800	4	0,1800	0	0	551	1065	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1901	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	67,0000	C	EUR	0,0900	0,0900	0,0900	4	0,0900	0	0	26	27	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	11-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1145	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	62,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	50	1177	11-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	2	2	1	214	11-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	11-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	237	11-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	240	11-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	60,0000	P	EUR	0,5600	0,5600	0,5600	4	0,6000	1	1	22	781	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	62,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	36	432	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1225	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	64,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	2	2	50	128	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	66,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1	1	1	99	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	67	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	69	11-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	10	2212	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	11-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	P	EUR	1,0100	1,0400	1,0100	6	1,0400	1	1	53	4503	11-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3244	11-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	4	4486	11-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3649	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2440	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	76,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	10	579	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	C	EUR	17,0500	17,0600	16,7800	5	16,7800	17	17	27	71	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	40	2242	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	40	176	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	P	EUR	1,7900	1,8200	1,7500	10	1,8200	2	2	265	10203	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2674	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2457	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1784	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4892	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2215	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	P	EUR	18,2000	18,4900	18,2000	7	18,4800	19	19	45	214	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	729	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	20	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	422	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	316	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1778	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4497	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11449	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4653	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8202	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	2	2	1	184	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	268	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	C	EUR	0,4400	0,4400	0,4300	2	0,4300	0	0	68	961	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3989	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	BN2	Danone European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	11-12-2017
O	BN2	Danone European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	11-12-2017
O	BN2	Danone European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
O	BN2	Danone European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	11-12-2017
O	BN2	Danone European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	11-12-2017
O	BN2	Danone European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	11-12-2017
O	BN2	Danone European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-12-2017
O	BN2	Danone European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-12-2017
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	830	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	815	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1522	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	511	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BN3	BNP Paribas European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	BN3	BNP Paribas European	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	BN3	BNP Paribas European	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 42 de 395



Page # 43 de 395



Page # 44 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BV1	Bureau Veritas - Stock Option	15-6-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	48 11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	60 11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-12-2017
F	BV6	Bureau Veritas SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-12-2017
F	BV6	Bureau Veritas SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-12-2017
F	BV6	Bureau Veritas SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-12-2017
F	BV6	Bureau Veritas SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-12-2017
F	BV6	Bureau Veritas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-12-2017
F	BV6	Bureau Veritas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	21	11-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1630	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3100	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	502	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3436	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7236	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4250	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4356	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	17,5000	C	EUR	0,3700	0,3700	0,3600	2	0,3600	0	0	200	4417	11-12-2017	
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	3030	11-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
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	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
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	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	18,0000	C	EUR	0,1300	0,1300	0,1200	3	0,1200	0	0	52	5485	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2362	11-12-2017	
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	11-12-2017	
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	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017	
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	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	832	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	11-12-2017	
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	11-12-2017	
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	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	18,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	18,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17965	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	19,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	4	3541	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4811	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11183	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2230	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	21,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3	3	20	3146	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4566	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	22,0000	P	EUR	4,3200	4,3200	4,3200	1	4,3200	4	4	2	16197	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36104	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	23,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5	5	9	1298	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24715	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	24,0000	P	EUR	6,1700	6,1700	6,1700	1	6,1700	6	6	3	6687	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13621	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18714	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	28,0000	P	EUR	10,1500	10,1500	10,1500	1	10,1500	10	10	10	7828	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1539	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1285	11-12-2017	
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	11-12-2017	
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	11-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
O	CA1	Carrefour SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017	
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	11-12-2017	
O	CA1	Carrefour SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	11-12-2017	
O	CA1	Carrefour SA (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	11-12-2017	
O	CA1	Carrefour SA (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2069	11-12-2017	
O	CA1	Carrefour SA (100)	19-1-2018	17,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	3	338	11-12-2017	
O	CA1	Carrefour SA (100)	19-1-2018	17,0000	P	EUR	0,2000	0,2000	0,2000	3	0,2000	0	0	55	120	11-12-2017	
O	CA1	Carrefour SA (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1124	11-12-2017	
O	CA1	Carrefour SA (100)	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-12-2017	



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-1-2018	18,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	50	4367	11-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	10	30	11-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	19,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	1	174	11-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	11-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	11-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	11-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	203	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2225	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	476	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	4	4	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	491	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2001	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	800	11-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	2	28	11-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	200	1506	11-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1026	11-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	638	11-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2048	11-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	2	4879	11-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	C	EUR	0,4700	0,4700	0,4700	4	0,4700	0	0	200	4989	11-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1541	11-12-2017
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	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	21,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	200	860	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	347	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	26,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	80	220	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	50	5327	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9064	11-12-2017
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	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2936	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1433	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	2	2	11	1096	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1488	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	P	EUR	3,0500	3,0500	2,9200	3	2,9200	3	3	53	5568	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	672	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	636	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	54	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	11-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	626	11-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	484	11-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	11-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3960	11-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	P	EUR	3,2500	3,2500	3,2300	2	3,2300	3	3	23	110	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	118	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1634	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1600	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	80	576	11-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8182	11-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2068	11-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	5,2300	5,2300	5,2300	1	5,2300	5	5	2	7230	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	6,8700	6,8700	6,8500	2	6,8500	7	7	12	7934	11-12-2017
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	11-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	10,7000	10,7000	10,7000	1	10,7000	11	11	10	22	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Page # 49 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	527	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	11-12-2017
O	CA2	Carrefour SA European	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA2	Carrefour SA European	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	CA2	Carrefour SA European	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	CA2	Carrefour SA European	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	50	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	25	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	150	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	55	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	25	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-12-2017
O	CA2	Carrefour SA European	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	CA2	Carrefour SA European	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	CA2	Carrefour SA European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	CA2	Carrefour SA European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	CA2	Carrefour SA European	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	CA2	Carrefour SA European	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	CA2	Carrefour SA European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	CA2	Carrefour SA European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	CA2	Carrefour SA European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CA2	Carrefour SA European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	200	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA2	Carrefour SA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	28	11-12-2017
O	CA3	Capgemini European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	69	11-12-2017
O	CA3	Capgemini European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	11-12-2017
O	CA3	Capgemini European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	11-12-2017
O	CA3	Capgemini European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	11-12-2017
O	CA3	Capgemini European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	77	11-12-2017
O	CA3	Capgemini European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	11-12-2017
O	CA3	Capgemini European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	11-12-2017
O	CA3	Capgemini European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9	11-12-2017
O	CA3	Capgemini European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	11-12-2017
O	CA3	Capgemini European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	25	11-12-2017
O	CA3	Capgemini European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	300	11-12-2017
O	CA3	Capgemini European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA3	Capgemini European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
F	CA6	Carrefour SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
F	CA6	Carrefour SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	273,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	11-12-2017
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	11-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	307,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	11-12-2017
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	11-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	324,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-12-2017
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	11-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	341,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	3	11-12-2017
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	11-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	376,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	49	11-12-2017
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	11-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	410,3500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	11-12-2017
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	11-12-2017
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	11-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	444,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	478,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	273,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	11-12-2017
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	11-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	307,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	11-12-2017
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	11-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	324,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-12-2017
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	11-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	341,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	341,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	376,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	2	11-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	376,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	410,3500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	63	11-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	410,3500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	11-12-2017



Page # 54 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CE1	Coface - Stock Option	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CE1	Coface - Stock Option	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CE1	Coface - Stock Option	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CE1	Coface - Stock Option	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CE1	Coface - Stock Option	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CE1	Coface - Stock Option	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CE1	Coface - Stock Option	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-12-2017
O	CG1	NOKIA	15-12-2017	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-12-2017
O	CG1	NOKIA	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	11-12-2017
O	CG1	NOKIA	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	CG1	NOKIA	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	983	11-12-2017
O	CG1	NOKIA	15-12-2017	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	666	11-12-2017
O	CG1	NOKIA	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	11-12-2017
O	CG1	NOKIA	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	490	11-12-2017
O	CG1	NOKIA	15-12-2017	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-12-2017
O	CG1	NOKIA	15-12-2017	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-12-2017
O	CG1	NOKIA	15-12-2017	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-12-2017
O	CG1	NOKIA	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	11-12-2017
O	CG1	NOKIA	15-12-2017	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-12-2017
O	CG1	NOKIA	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	11-12-2017
O	CG1	NOKIA	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	669	11-12-2017
O	CG1	NOKIA	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	11-12-2017
O	CG1	NOKIA	15-12-2017	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-12-2017
O	CG1	NOKIA	15-12-2017	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	11-12-2017
O	CG1	NOKIA	15-12-2017	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	418	11-12-2017
O	CG1	NOKIA	15-12-2017	5,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	11-12-2017
O	CG1	NOKIA	15-12-2017	5,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	294	11-12-2017
O	CG1	NOKIA	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-12-2017
O	CG1	NOKIA	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-12-2017
O	CG1	NOKIA	15-12-2017	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-12-2017
O	CG1	NOKIA	15-12-2017	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-12-2017
O	CG1	NOKIA	15-12-2017	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-12-2017	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CG1	NOKIA	19-1-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	19-1-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	19-1-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	19-1-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	19-1-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	19-1-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	19-1-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	19-1-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	19-1-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	19-1-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017
O	CG1	NOKIA	19-1-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	19-1-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 56 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O																
O	CG1	NOKIA	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	11-12-2017
O	CG1	NOKIA	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	11-12-2017
O	CG1	NOKIA	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	11-12-2017
O	CG1	NOKIA	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CG1	NOKIA	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	CG1	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	316	11-12-2017
O	CG1	NOKIA	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-12-2017
O	CG1	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	11-12-2017
O	CG1	NOKIA	15-6-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	CG1	NOKIA	15-6-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	820	11-12-2017
O	CG1	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	CG1	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-12-2017
O	CG1	NOKIA	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-12-2017
O	CG1	NOKIA	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	11-12-2017
O	CG1	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	CG1	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	CG1	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	CG1	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	11-12-2017
O	CG1	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-12-2017
O	CG1	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	175	11-12-2017
O	CG1	NOKIA	15-6-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	11-12-2017
O	CG1	NOKIA	15-6-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
O	CG1	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	CG1	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	CG1	NOKIA	15-6-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	CG1	NOKIA	15-6-2018	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	CG1	NOKIA	15-6-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	15-6-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	3,2000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	5	10	11-12-2017
O	CG1	NOKIA	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-12-2017
O	CG1	NOKIA	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-12-2017
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	11-12-2017
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	11-12-2017
O	CG1	NOKIA	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	11-12-2017
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	11-12-2017
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-12-2017
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O																
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	11-12-2017
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-12-2017
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	11-12-2017
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	11-12-2017
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	11-12-2017
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	11-12-2017
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	11-12-2017
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	11-12-2017
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	11-12-2017
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	11-12-2017
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-12-2017
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	11-12-2017
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-12-2017
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-12-2017
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-12-2017
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-12-2017
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	11-12-2017
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-12-2017
O	CG3	NOKIA	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-12-2017
O	CG3	NOKIA	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-12-2017
O	CG3	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	11-12-2017
O	CG3	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017



Page # 61 de 395



Page # 62 de 395



Page # 63 de 395



Page # 64 de 395



Page # 65 de 395



Page # 66 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	636	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	48	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	213	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	850	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	779	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	88,0000	C	EUR	8,9500	8,9500	8,9500	1	8,9500	9	9	3	269	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	88,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	1	582	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1255	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	94,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	51	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	95,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	100	100	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	96,0000	C	EUR	1,5400	1,5400	1,5400	2	1,5400	1	1	25	1419	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	716	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3661	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	363	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	100,0000	C	EUR	0,2100	0,2100	0,1500	2	0,1500	0	0	50	1210	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	790	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5419	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	136	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5671	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	24	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1529	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6910	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Cappgemini (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	36	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1383	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	11-12-2017
O	CP1	Cappgemini (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	11-12-2017
O	CP1	Capgemini (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-12-2017
O	CP1	Capgemini (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CP1	Capgemini (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	CP1	Capgemini (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	CP1	Capgemini (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	CP1	Capgemini (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	88,0000	P	EUR	1,0400	1,0700	1,0400	3	1,0700	1	1	10	15	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	144	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	84,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	10	499	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	88,0000	P	EUR	1,4800	1,4800	1,4800	6	1,4800	1	1	100	437	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	251	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	481	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	527	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	100,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	25	798	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	261	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	559	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	110,0000	P	EUR	13,8000	13,8000	13,8000	1	13,8000	14	14	10	184	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	30	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	2	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	687	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	44	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	843	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	440	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	88,0000	C	EUR	11,3900	11,4000	11,3900	6	11,4000	11	11	60	871	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	88,0000	P	EUR	3,3700	3,4000	3,3700	2	3,4000	3	3	5	1559	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	106	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	76	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	95	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1254	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	112	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	182	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1273	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	61	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	2	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	525	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	10	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	1	411	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	8,6000	8,6100	8,6000	6	8,6100	9	9	60	126	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	9,4700	9,4700	9,4700	1	9,4700	9	9	2	12	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	7	7	1	851	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	290	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	2	24	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-12-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	11-12-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	11-12-2017
F	CP6	Capgemini - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-12-2017
F	CP6	Capgemini - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-12-2017
F	CP6	Capgemini - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-12-2017
F	CP6	Capgemini - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-12-2017
F	CP6	Capgemini - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	11-12-2017
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	11-12-2017
F	CP8	Capgemini - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-12-2017
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-12-2017
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6841	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3529	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12035	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	1	10005	11-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,5000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0	0	21364	25415	11-12-2017



Page # 71 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	11-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	11-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9543	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7192	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	50	544	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	451	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4003	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28003	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18678	11-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	183	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	10	20	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
F	CR6	Credit Agricole SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
F	CR6	Credit Agricole SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
F	CR6	Credit Agricole SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
F	CR6	Credit Agricole SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CS1	Axa (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	CS1	Axa (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	11-12-2017
O	CS1	Axa (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	11-12-2017
O	CS1	Axa (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1009	11-12-2017
O	CS1	Axa (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20650	11-12-2017
O	CS1	Axa (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23321	11-12-2017
O	CS1	Axa (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-12-2017
O	CS1	Axa (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23635	11-12-2017
O	CS1	Axa (100)	15-12-2017	20,0000	C	EUR	5,4100	5,4100	5,4100	1	5,4100	5	5	4	94	11-12-2017
O	CS1	Axa (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35334	11-12-2017
O	CS1	Axa (100)	15-12-2017	21,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4	4	1	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3766	11-12-2017
O	CS1	Axa (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10300	11-12-2017
O	CS1	Axa (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27481	11-12-2017
O	CS1	Axa (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	745	11-12-2017
O	CS1	Axa (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6128	11-12-2017
O	CS1	Axa (100)	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	11-12-2017
O	CS1	Axa (100)	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	671	11-12-2017
O	CS1	Axa (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28837	11-12-2017
O	CS1	Axa (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13351	11-12-2017
O	CS1	Axa (100)	15-12-2017	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-12-2017
O	CS1	Axa (100)	15-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1375	11-12-2017
O	CS1	Axa (100)	15-12-2017	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	25,0000	C	EUR	0,4400	0,5800	0,4400	2	0,5800	0	0	105	7862	11-12-2017
O	CS1	Axa (100)	15-12-2017	25,0000	P	EUR	0,0700	0,0700	0,0500	4	0,0700	0	0	1006	8153	11-12-2017
O	CS1	Axa (100)	15-12-2017	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1939	11-12-2017
O	CS1	Axa (100)	15-12-2017	25,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	103	3576	11-12-2017
O	CS1	Axa (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29324	11-12-2017
O	CS1	Axa (100)	15-12-2017	26,0000	P	EUR	0,5700	0,5800	0,5700	2	0,5800	1	1	1000	17405	11-12-2017
O	CS1	Axa (100)	15-12-2017	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	CS1	Axa (100)	15-12-2017	26,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	10	10	11-12-2017
O	CS1	Axa (100)	15-12-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	417	11-12-2017
O	CS1	Axa (100)	15-12-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017
O	CS1	Axa (100)	15-12-2017	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6944	11-12-2017
O	CS1	Axa (100)	15-12-2017	28,0000	P	EUR	2,6000	2,6000	2,5000	2	2,5000	3	3	20	124	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4974	11-12-2017
O	CS1	Axa (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	11-12-2017
O	CS1	Axa (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	11-12-2017
O	CS1	Axa (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CS1	Axa (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CS1	Axa (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS1	Axa (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	11-12-2017
O	CS1	Axa (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	CS1	Axa (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	11-12-2017
O	CS1	Axa (100)	19-1-2018	24,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	100	862	11-12-2017
O	CS1	Axa (100)	19-1-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	19-1-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	11-12-2017
O	CS1	Axa (100)	19-1-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	11-12-2017
O	CS1	Axa (100)	19-1-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017
O	CS1	Axa (100)	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3222	11-12-2017
O	CS1	Axa (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	11-12-2017
O	CS1	Axa (100)	19-1-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	11-12-2017
O	CS1	Axa (100)	19-1-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-12-2017
O	CS1	Axa (100)	19-1-2018	28,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	3	60	11-12-2017
O	CS1	Axa (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	11-12-2017
O	CS1	Axa (100)	19-1-2018	30,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	3	3	11-12-2017
O	CS1	Axa (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CS1	Axa (100)	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CS1	Axa (100)	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS1	Axa (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS1	Axa (100)	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	11-12-2017
O	CS1	Axa (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	11-12-2017
O	CS1	Axa (100)	16-2-2018	24,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1200	3392	11-12-2017
O	CS1	Axa (100)	16-2-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	11-12-2017
O	CS1	Axa (100)	16-2-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	CS1	Axa (100)	16-2-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	11-12-2017
O	CS1	Axa (100)	16-2-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-12-2017
O	CS1	Axa (100)	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	11-12-2017
O	CS1	Axa (100)	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	CS1	Axa (100)	16-2-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	11-12-2017
O	CS1	Axa (100)	16-2-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CS1	Axa (100)	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS1	Axa (100)	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CS1	Axa (100)	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CS1	Axa (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CS1	Axa (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	11-12-2017
O	CS1	Axa (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CS1	Axa (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	11-12-2017
O	CS1	Axa (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CS1	Axa (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4575	11-12-2017
O	CS1	Axa (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	139	11-12-2017
O	CS1	Axa (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2621	11-12-2017
O	CS1	Axa (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	241	11-12-2017
O	CS1	Axa (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	577	11-12-2017
O	CS1	Axa (100)	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017
O	CS1	Axa (100)	16-3-2018	23,5000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	100	159	11-12-2017
O	CS1	Axa (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14877	11-12-2017
O	CS1	Axa (100)	16-3-2018	24,0000	P	EUR	0,4100	0,4200	0,4100	4	0,4200	0	0	123	6291	11-12-2017
O	CS1	Axa (100)	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-12-2017
O	CS1	Axa (100)	16-3-2018	24,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	164	11-12-2017
O	CS1	Axa (100)	16-3-2018	25,0000	C	EUR	1,1100	1,1100	1,1100	2	1,1100	1	1	187	643	11-12-2017
O	CS1	Axa (100)	16-3-2018	25,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	100	4090	11-12-2017
O	CS1	Axa (100)	16-3-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2004	11-12-2017
O	CS1	Axa (100)	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1586	11-12-2017
O	CS1	Axa (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6291	11-12-2017
O	CS1	Axa (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	449	11-12-2017
O	CS1	Axa (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3073	11-12-2017
O	CS1	Axa (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	11-12-2017
O	CS1	Axa (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	11-12-2017
O	CS1	Axa (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CS1	Axa (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	225	11-12-2017
O	CS1	Axa (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CS1	Axa (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CS1	Axa (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	CS1	Axa (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CS1	Axa (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2530	11-12-2017
O	CS1	Axa (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CS1	Axa (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	11-12-2017
O	CS1	Axa (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	115	11-12-2017
O	CS1	Axa (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31134	11-12-2017
O	CS1	Axa (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	177	11-12-2017
O	CS1	Axa (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8010	11-12-2017
O	CS1	Axa (100)	15-6-2018	22,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	4	4	1	1571	11-12-2017
O	CS1	Axa (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18679	11-12-2017
O	CS1	Axa (100)	15-6-2018	23,0000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	3	3	25	355	11-12-2017
O	CS1	Axa (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7906	11-12-2017
O	CS1	Axa (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	11-12-2017
O	CS1	Axa (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	11-12-2017
O	CS1	Axa (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10001	11-12-2017
O	CS1	Axa (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12182	11-12-2017
O	CS1	Axa (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	11-12-2017
O	CS1	Axa (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1953	11-12-2017
O	CS1	Axa (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	768	11-12-2017
O	CS1	Axa (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	671	11-12-2017
O	CS1	Axa (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	11-12-2017
O	CS1	Axa (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	11-12-2017
O	CS1	Axa (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4553	11-12-2017
O	CS1	Axa (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2405	11-12-2017
O	CS1	Axa (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4030	11-12-2017
O	CS1	Axa (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	489	11-12-2017
O	CS1	Axa (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2036	11-12-2017
O	CS1	Axa (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1510	11-12-2017
O	CS1	Axa (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	11-12-2017
O	CS1	Axa (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	11-12-2017
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-12-2017
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	130	11-12-2017
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	11-12-2017
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2710	11-12-2017
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	513	11-12-2017
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1020	11-12-2017
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	330	11-12-2017
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-12-2017
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	11-12-2017
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	21	670	11-12-2017
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-12-2017
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	100	413	11-12-2017
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-12-2017
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	11-12-2017
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12508	11-12-2017
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	258	11-12-2017
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10159	11-12-2017
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51884	11-12-2017
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	11-12-2017
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	18620	11-12-2017
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2550	11-12-2017
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15193	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	1,0300	1,0300	0,9900	2	0,9900	1	1	2	3236	11-12-2017
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	11-12-2017
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3043	11-12-2017
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	11-12-2017
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	116	11-12-2017
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10002	11-12-2017
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4200	11-12-2017
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5001	11-12-2017
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6004	11-12-2017
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13000	11-12-2017
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5302	11-12-2017
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3500	11-12-2017
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12507	11-12-2017
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2508	11-12-2017
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	11-12-2017
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-12-2017
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	11-12-2017
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3771	11-12-2017
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13750	11-12-2017
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1005	11-12-2017
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	11-12-2017
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	11-12-2017
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	11-12-2017
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
F	CS6	AXA SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
F	CS6	AXA SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
F	CS6	AXA SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
F	CS6	AXA SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	CS9	Axa European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	11-12-2017
O	CS9	Axa European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	11-12-2017
O	CS9	Axa European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	11-12-2017
O	CS9	Axa European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-12-2017
O	CS9	Axa European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	296	11-12-2017
O	CS9	Axa European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-12-2017
O	CS9	Axa European	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-12-2017
O	CS9	Axa European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10000	11-12-2017
O	CS9	Axa European	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5560	11-12-2017
O	CS9	Axa European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15000	11-12-2017
O	CS9	Axa European	19-1-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	CS9	Axa European	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	CS9	Axa European	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CS9	Axa European	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS9	Axa European	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017



Page # 79 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CS9	Axa European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CS9	Axa European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS9	Axa European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	CS9	Axa European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS9	Axa European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	CS9	Axa European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-12-2017
O	CS9	Axa European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	CS9	Axa European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	CS9	Axa European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	CS9	Axa European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	CS9	Axa European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	11-12-2017
O	DA1	Danone (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	11-12-2017
O	DA1	Danone (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	11-12-2017
O	DA1	Danone (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	90	11-12-2017
O	DA1	Danone (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	11-12-2017
O	DA1	Danone (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1372	11-12-2017
O	DA1	Danone (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	11-12-2017
O	DA1	Danone (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	11-12-2017
O	DA1	Danone (100)	15-12-2017	60,0000	C	EUR	10,7500	10,7500	10,7500	1	10,7500	11	11	4	529	11-12-2017
O	DA1	Danone (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7276	11-12-2017
O	DA1	Danone (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2839	11-12-2017
O	DA1	Danone (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4530	11-12-2017
O	DA1	Danone (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	11-12-2017
O	DA1	Danone (100)	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	11-12-2017
O	DA1	Danone (100)	15-12-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	68,0000	C	EUR	2,7700	2,7700	2,7700	3	2,7700	3	3	5	13974	11-12-2017
O	DA1	Danone (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7001	11-12-2017
O	DA1	Danone (100)	15-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-12-2017
O	DA1	Danone (100)	15-12-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	852	11-12-2017
O	DA1	Danone (100)	15-12-2017	70,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	1	1109	11-12-2017
O	DA1	Danone (100)	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1546	11-12-2017
O	DA1	Danone (100)	15-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-12-2017
O	DA1	Danone (100)	15-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-12-2017
O	DA1	Danone (100)	15-12-2017	72,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	3	11449	11-12-2017
O	DA1	Danone (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	588	11-12-2017
O	DA1	Danone (100)	15-12-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-12-2017
O	DA1	Danone (100)	15-12-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1083	11-12-2017
O	DA1	Danone (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	666	11-12-2017
O	DA1	Danone (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7954	11-12-2017
O	DA1	Danone (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	11-12-2017
O	DA1	Danone (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	11-12-2017
O	DA1	Danone (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	11-12-2017
O	DA1	Danone (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	11-12-2017
O	DA1	Danone (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	21	11-12-2017
O	DA1	Danone (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	11-12-2017
O	DA1	Danone (100)	19-1-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	11-12-2017
O	DA1	Danone (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-12-2017
O	DA1	Danone (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	11-12-2017
O	DA1	Danone (100)	19-1-2018	70,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	2	2	3	68	11-12-2017
O	DA1	Danone (100)	19-1-2018	70,0000	P	EUR	0,9300	0,9300	0,9300	2	0,9300	1	1	50	551	11-12-2017
O	DA1	Danone (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	628	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	11-12-2017
O	DA1	Danone (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-12-2017
O	DA1	Danone (100)	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-12-2017
O	DA1	Danone (100)	16-2-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	11-12-2017
O	DA1	Danone (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	11-12-2017
O	DA1	Danone (100)	16-2-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	192	11-12-2017
O	DA1	Danone (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-12-2017
O	DA1	Danone (100)	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	DA1	Danone (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	DA1	Danone (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-12-2017
O	DA1	Danone (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-12-2017
O	DA1	Danone (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	11-12-2017
O	DA1	Danone (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DA1	Danone (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	11-12-2017
O	DA1	Danone (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1162	11-12-2017
O	DA1	Danone (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5584	11-12-2017
O	DA1	Danone (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DA1	Danone (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	11-12-2017
O	DA1	Danone (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	195	11-12-2017
O	DA1	Danone (100)	16-3-2018	64,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	5000	9126	11-12-2017
O	DA1	Danone (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	180	11-12-2017
O	DA1	Danone (100)	16-3-2018	66,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	10	110	11-12-2017
O	DA1	Danone (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7192	11-12-2017
O	DA1	Danone (100)	16-3-2018	68,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	2	1331	11-12-2017
O	DA1	Danone (100)	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2785	11-12-2017
O	DA1	Danone (100)	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	333	11-12-2017
O	DA1	Danone (100)	16-3-2018	72,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	2	13474	11-12-2017
O	DA1	Danone (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	578	11-12-2017
O	DA1	Danone (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	947	11-12-2017
O	DA1	Danone (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	11-12-2017
O	DA1	Danone (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6367	11-12-2017
O	DA1	Danone (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	11-12-2017
O	DA1	Danone (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	11-12-2017
O	DA1	Danone (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	DA1	Danone (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15737	11-12-2017
O	DA1	Danone (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	108	11-12-2017
O	DA1	Danone (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-12-2017
O	DA1	Danone (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	DA1	Danone (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1550	11-12-2017
O	DA1	Danone (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	DA1	Danone (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	11-12-2017
O	DA1	Danone (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	DA1	Danone (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	DA1	Danone (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	DA1	Danone (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	11-12-2017
O	DA1	Danone (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DA1	Danone (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-12-2017
O	DA1	Danone (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	DA1	Danone (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	11-12-2017
O	DA1	Danone (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	DA1	Danone (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3364	11-12-2017
O	DA1	Danone (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	11-12-2017
O	DA1	Danone (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1730	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	11-12-2017
O	DA1	Danone (100)	15-6-2018	60,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	5000	11701	11-12-2017
O	DA1	Danone (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	255	11-12-2017
O	DA1	Danone (100)	15-6-2018	64,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	5000	6237	11-12-2017
O	DA1	Danone (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6065	11-12-2017
O	DA1	Danone (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3898	11-12-2017
O	DA1	Danone (100)	15-6-2018	72,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	1	5657	11-12-2017
O	DA1	Danone (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	104	11-12-2017
O	DA1	Danone (100)	15-6-2018	74,0000	C	EUR	1,8800	1,8800	1,8800	1	1,8800	2	2	3	16	11-12-2017
O	DA1	Danone (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	DA1	Danone (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	353	11-12-2017
O	DA1	Danone (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	DA1	Danone (100)	15-6-2018	80,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	5000	15471	11-12-2017
O	DA1	Danone (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	DA1	Danone (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	11-12-2017
O	DA1	Danone (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	DA1	Danone (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	11-12-2017
O	DA1	Danone (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	DA1	Danone (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	766	11-12-2017
O	DA1	Danone (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-12-2017
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	11-12-2017
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-12-2017
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	11-12-2017
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	5,0600	5,0700	5,0600	2	5,0700	5	5	4	76	11-12-2017
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	95	11-12-2017
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-12-2017
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	11-12-2017
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	11-12-2017
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	57	11-12-2017
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	11-12-2017
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	593	11-12-2017
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	821	11-12-2017
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	7,9800	7,9800	7,9800	1	7,9800	8	8	4	695	11-12-2017
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	653	11-12-2017
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	152	11-12-2017
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	11-12-2017
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	373	11-12-2017
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	11-12-2017
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	11-12-2017
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-12-2017
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	11-12-2017
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	11-12-2017
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-12-2017
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-12-2017
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	11-12-2017
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	11-12-2017
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-12-2017
F	DA6	Danone - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
F	DA6	Danone - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
F	DA6	Danone - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
F	DA6	Danone - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
F	DA6	Danone - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
F	DA8	Danone - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-12-2017
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	15-12-2017	7,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	742	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	8,1600	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	1	1	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1940	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	8,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	8,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	9,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	9,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	9,6000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	1	1953	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2046	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4438	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20742	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1231	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	10,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	460	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	10,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	20	440	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1245	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15174	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	11,1300	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	20	8366	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3768	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	11,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	150	7954	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	11,5000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	1	1	1	400	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5832	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	382	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	12,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9039	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	12,9800	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2	2	2	2	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	14,0000	P	EUR	2,8900	2,8900	2,8900	2	2,8900	3	3	570	302	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	575	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	18,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF1	Electricité de France (100)	15-12-2017	18,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	95	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	9,2000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	8	48	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	9,6000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	9	500	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	9,8000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	20	120	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	10,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	60	60	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	928	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	13,0000	C	EUR	0,1100	0,1100	0,0700	5	0,0700	0	0	100	16698	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF1	Electricité de France (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DF1	Electricité de France (100)	16-2-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF1	Electricité de France (100)	16-2-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF1	Electricité de France (100)	16-2-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF1	Electricité de France (100)	16-2-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	DF1	Electricité de France (100)	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF1	Electricité de France (100)	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	DF1	Electricité de France (100)	16-2-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF1	Electricité de France (100)	16-2-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	DF1	Electricité de France (100)	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF1	Electricité de France (100)	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 85 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DF1	Electricité de France (100)	15-6-2018	14,8400	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	20	25070	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	DF1	Electricité de France (100)	21-9-2018	8,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	10	11	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	DF1	Electricité de France (100)	21-9-2018	10,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	1	5810	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	DF1	Electricité de France (100)	21-9-2018	13,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	2	154	11-12-2017
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	11-12-2017
O	DF1	Electricité de France (100)	21-9-2018	14,0000	C	EUR	0,4600	0,4700	0,4600	2	0,4700	0	0	80	216	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	DF1	Electricité de France (100)	21-12-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	DF1	Electricité de France (100)	21-12-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-12-2017
O	DF1	Electricité de France (100)	21-12-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	11-12-2017
O	DF1	Electricité de France (100)	21-12-2018	12,0000	C	EUR	1,1400	1,1400	1,1400	2	1,1400	1	1	50	128	11-12-2017
O	DF1	Electricité de France (100)	21-12-2018	12,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	2	206	11-12-2017
O	DF1	Electricité de France (100)	21-12-2018	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	11-12-2017
O	DF1	Electricité de France (100)	21-12-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	218	11-12-2017
O	DF1	Electricité de France (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF1	Electricité de France (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	5,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	5,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	6,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	6,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricité de France European	15-12-2017	7,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	7,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-12-2017
O	DF3	Electricité de France European	15-12-2017	8,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	8,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	9,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	9,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	DF3	Electricité de France European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	11-12-2017
O	DF3	Electricité de France European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	11-12-2017
O	DF3	Electricité de France European	15-12-2017	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	12,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-12-2017
O	DF3	Electricité de France European	15-12-2017	12,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	15-12-2017	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017



Page # 88 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricité de France European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF3	Electricité de France European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF3	Electricité de France European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DF3	Electricité de France European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DF3	Electricité de France European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
F	DF6	Electricité De France - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
F	DF6	Electricité De France - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
F	DF6	Electricité De France - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
F	DF6	Electricité De France - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
F	DF6	Electricité De France - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
F	DF6	Electricité De France - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
F	DF8	Electricité de France - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-12-2017
F	DF8	Electricité de France - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
F	DF8	Electricité de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	11-12-2017
O	DG1	Vinci (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2165	11-12-2017
O	DG1	Vinci (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	11-12-2017
O	DG1	Vinci (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5146	11-12-2017
O	DG1	Vinci (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	914	11-12-2017
O	DG1	Vinci (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3837	11-12-2017
O	DG1	Vinci (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	672	11-12-2017
O	DG1	Vinci (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1678	11-12-2017
O	DG1	Vinci (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1614	11-12-2017
O	DG1	Vinci (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2431	11-12-2017
O	DG1	Vinci (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	561	11-12-2017
O	DG1	Vinci (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	849	11-12-2017
O	DG1	Vinci (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	989	11-12-2017
O	DG1	Vinci (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	458	11-12-2017
O	DG1	Vinci (100)	15-12-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	84,0000	C	EUR	3,2700	3,2700	3,0000	2	3,0000	3	3	1151	3430	11-12-2017
O	DG1	Vinci (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	778	11-12-2017
O	DG1	Vinci (100)	15-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	85,0000	P	EUR	0,2000	0,2000	0,2000	10	0,2000	0	0	100	100	11-12-2017
O	DG1	Vinci (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1506	11-12-2017
O	DG1	Vinci (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	11-12-2017
O	DG1	Vinci (100)	15-12-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-12-2017
O	DG1	Vinci (100)	15-12-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	88,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	1050	1420	11-12-2017
O	DG1	Vinci (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	DG1	Vinci (100)	15-12-2017	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-12-2017
O	DG1	Vinci (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	11-12-2017
O	DG1	Vinci (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	DG1	Vinci (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	DG1	Vinci (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	DG1	Vinci (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	DG1	Vinci (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	DG1	Vinci (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-12-2017
O	DG1	Vinci (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DG1	Vinci (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-12-2017
O	DG1	Vinci (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	11-12-2017
O	DG1	Vinci (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-12-2017
O	DG1	Vinci (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-12-2017
O	DG1	Vinci (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	DG1	Vinci (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-12-2017
O	DG1	Vinci (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	313	11-12-2017
O	DG1	Vinci (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-12-2017
O	DG1	Vinci (100)	19-1-2018	86,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	2	2	1	25	11-12-2017
O	DG1	Vinci (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1467	11-12-2017
O	DG1	Vinci (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-12-2017
O	DG1	Vinci (100)	19-1-2018	90,0000	C	EUR	0,6000	0,6400	0,6000	9	0,6400	0	0	550	800	11-12-2017
O	DG1	Vinci (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DG1	Vinci (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	DG1	Vinci (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DG1	Vinci (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	DG1	Vinci (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-12-2017
O	DG1	Vinci (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	DG1	Vinci (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	11-12-2017
O	DG1	Vinci (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	11-12-2017
O	DG1	Vinci (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	11-12-2017
O	DG1	Vinci (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	DG1	Vinci (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	DG1	Vinci (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	DG1	Vinci (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	11-12-2017
O	DG1	Vinci (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DG1	Vinci (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	11-12-2017
O	DG1	Vinci (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	DG1	Vinci (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	11-12-2017
O	DG1	Vinci (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	DG1	Vinci (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	11-12-2017
O	DG1	Vinci (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	DG1	Vinci (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	11-12-2017
O	DG1	Vinci (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	11-12-2017
O	DG1	Vinci (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-12-2017
O	DG1	Vinci (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	227	11-12-2017
O	DG1	Vinci (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1912	11-12-2017
O	DG1	Vinci (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	201	11-12-2017
O	DG1	Vinci (100)	16-3-2018	80,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	50	580	11-12-2017
O	DG1	Vinci (100)	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	43	11-12-2017
O	DG1	Vinci (100)	16-3-2018	82,0000	P	EUR	1,5100	1,5100	1,5100	2	1,5100	2	2	17	48	11-12-2017
O	DG1	Vinci (100)	16-3-2018	84,0000	C	EUR	5,1100	5,1100	5,1100	1	5,1100	5	5	2	2185	11-12-2017
O	DG1	Vinci (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1824	11-12-2017
O	DG1	Vinci (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	499	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-12-2017
O	DG1	Vinci (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	11-12-2017
O	DG1	Vinci (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	DG1	Vinci (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	11-12-2017
O	DG1	Vinci (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	DG1	Vinci (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	DG1	Vinci (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	DG1	Vinci (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	11-12-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	11-12-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	8	3558	11-12-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-12-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	11-12-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	11-12-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	11-12-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1115	11-12-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1289	11-12-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	55	11-12-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	327	11-12-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	C	EUR	9,0400	9,0400	9,0400	1	9,0400	8	8	3	1568	11-12-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	11-12-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	719	11-12-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	11-12-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	11-12-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2	2	1	46	11-12-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	752	11-12-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-12-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	24	11-12-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	55	11-12-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	11-12-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	1,9500	1,9500	1,9500	12	1,9500	2	2	139	739	11-12-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	674	11-12-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	147	11-12-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	11-12-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5	5	3	3	11-12-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-12-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	290	11-12-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	11-12-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	11-12-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-12-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2622	11-12-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	2	2	8	3413	11-12-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	405	11-12-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	7	2176	11-12-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	850	11-12-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1978	11-12-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	698	11-12-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	2,1400	2,1400	2,1400	2	2,1100	2	2	5	571	11-12-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	11-12-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	7	11-12-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	11-12-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	11-12-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	11-12-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	11-12-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-12-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-12-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3000	11-12-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-12-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	415	11-12-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	DG2	Vinci European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	520	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG2	Vinci European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	593	11-12-2017
O	DG2	Vinci European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	11-12-2017
O	DG2	Vinci European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-12-2017
O	DG2	Vinci European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	11-12-2017
O	DG2	Vinci European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	102	11-12-2017
O	DG2	Vinci European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	840	11-12-2017
O	DG2	Vinci European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	750	11-12-2017
O	DG2	Vinci European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	284	11-12-2017
O	DG2	Vinci European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	11-12-2017
O	DG2	Vinci European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-12-2017
O	DG2	Vinci European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-12-2017
O	DG2	Vinci European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	DG2	Vinci European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-12-2017
O	DG2	Vinci European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	572	11-12-2017
O	DG2	Vinci European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1120	11-12-2017
O	DG2	Vinci European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	11-12-2017
O	DG2	Vinci European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	11-12-2017
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	292	11-12-2017
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	94	11-12-2017
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	95	11-12-2017
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9	9	26	50	11-12-2017
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017



Page # 94 de 395



Page # 95 de 395



Page # 96 de 395



Page # 97 de 395



Page # 98 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	Aeroports de Paris - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	57	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1060	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	310	11-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	119	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	38	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	11-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
F	DT6	Dassault Systemes SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-12-2017
F	DT6	Dassault Systemes SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-12-2017
F	DT6	Dassault Systemes SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-12-2017
F	DT6	Dassault Systemes SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-12-2017
F	DT6	Dassault Systemes SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
F	DT6	Dassault Systemes SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DY1	Amundi - Stock Option	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2129	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8058	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6960	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3385	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3142	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5131	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6061	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3025	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3824	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	65	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2653	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	64	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	72,0000	C	EUR	14,6200	14,6200	14,6200	1	14,6200	14	14	10	207	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	693	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	74,0000	C	EUR	12,6100	12,6100	12,6100	1	12,6100	12	12	3	6788	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	74,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	3	2070	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4470	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4471	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	533	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	78,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	40	1107	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7903	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1305	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4131	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	82,0000	P	EUR	0,1700	0,2200	0,1700	2	0,2200	0	0	23	969	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3928	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	84,0000	P	EUR	0,3400	0,4400	0,3400	3	0,4400	0	0	33	908	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	85,0000	P	EUR	0,5300	0,5600	0,5300	2	0,5600	1	1	1	22	20	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5747	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	86,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	1	27	431	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	87,0000	C	EUR	0,7600	0,7600	0,6600	2	0,6600	1	1	1	41	43	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	33	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	88,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	0	250	2038	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	191	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	89,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	0	5	100	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	33	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	90,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0	0	0	25	340	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	138	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	87	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	295	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	261	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24	11-12-2017
O	EA1	Airbus - (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	255	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	72,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	1	207	11-12-2017	
O	EA1	Airbus - (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	51	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	92	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	148	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3073	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	82,0000	P	EUR	1,0900	1,1300	1,0800	3	1,1300	1	1	1	35	126	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	62	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	178	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	661	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	748	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	259	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	777	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	90,0000	P	EUR	4,7600	4,7600	4,7600	1	4,7600	5	5	5	11	22	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	92,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	1	25	2676	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	33	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	114	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EA1	Airbus - (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	196	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	68	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	146	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	88,0000	C	EUR	3,1900	3,1900	3,1800	3	3,1800	3	3	3	275	260	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	88,0000	P	EUR	4,5500	4,5500	4,5500	3	4,5500	5	5	5	50	80	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	90,0000	C	EUR	2,3900	2,3900	2,2600	2	2,2600	2	2	2	18	21	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	92,0000	C	EUR	1,7900	1,7900	1,7900	1	1,7900	2	2	2	50	100	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EA1	Airbus - (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	48,0000	P	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	EA1	Airbus - (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	75	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1366	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2829	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	246	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1052	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	74,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	15	2006	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	746	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	810	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3298	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	80,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2	2	4	862	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	92	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	217	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	125	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1781	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	P	EUR	5,3300	5,3300	5,3300	1	5,3300	6	6	3	773	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2714	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6577	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2604	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	676	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	220	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3309	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	96	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2791	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	180	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	218	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	C	EUR	12,6000	12,6000	12,6000	1	12,6000	12	12	10	1448	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	326	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	337	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1584	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	152	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	178	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	C	EUR	5,4100	5,4100	5,2400	3	5,2400	5	5	20	2737	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	108	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3922	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1680	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	11-12-2017
O	EA1	Airbus - (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	66	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1677	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	26	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	182	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	251	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	459	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	726	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	8	8	0	91	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	812	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	346	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	11-12-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	3	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6628	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1379	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8378	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	661	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2498	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1363	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3761	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3159	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	142	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1023	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1511	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	227	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-12-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	10	10	4	4	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	13	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-12-2017
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-12-2017
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	EA3	Airbus - European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	EA3	Airbus - European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1687	11-12-2017
O	EA3	Airbus - European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-12-2017
O	EA3	Airbus - European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-12-2017
O	EA3	Airbus - European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	11-12-2017
O	EA3	Airbus - European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	EA3	Airbus - European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	763	11-12-2017
O	EA3	Airbus - European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	799	11-12-2017
O	EA3	Airbus - European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	EA3	Airbus - European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	107	11-12-2017
O	EA3	Airbus - European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-12-2017
O	EA3	Airbus - European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	11-12-2017
O	EA3	Airbus - European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	476	11-12-2017
O	EA3	Airbus - European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1043	11-12-2017
O	EA3	Airbus - European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA3	Airbus - European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
O	EA3	Airbus - European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	11-12-2017
O	EA3	Airbus - European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	11-12-2017
O	EA3	Airbus - European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA3	Airbus - European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-12-2017
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	11-12-2017
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-12-2017
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
F	EA6	Airbus - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
F	EA6	Airbus - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
F	EA6	Airbus - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
F	EA6	Airbus - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
F	EA6	Airbus - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
F	EA8	Airbus - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	ED6	Edenred SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	15-12-2017	110,0000	C	EUR	3,4300	3,4300	3,2600	2	3,2600	3	3	4	2054	11-12-2017
O	EF1	Essilor International (100)	15-12-2017	110,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	907	11-12-2017
O	EF1	Essilor International (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	EF1	Essilor International (100)	15-12-2017	115,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	3	3	1	1	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EF1	Essilor International (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	891	11-12-2017
O	EF1	Essilor International (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	11-12-2017
O	EF1	Essilor International (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EF1	Essilor International (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	16-2-2018	110,0000	C	EUR	5,2300	5,2300	5,2300	1	5,2300	5	5	3	3	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	16-2-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	16-2-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EF1	Essilor International (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	348	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	16-3-2018	100,0000	P	EUR	0,8700	0,9900	0,8700	5	0,9900	1	1	36	1961	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	479	11-12-2017
O	EF1	Essilor International (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	665	11-12-2017
O	EF1	Essilor International (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2414	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	123	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-12-2017
O	EF1	Essilor International (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	21-9-2018	140,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	10	30	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	918	11-12-2017
O	EF1	Essilor International (100)	21-12-2018	120,0000	C	EUR	6,4600	6,4600	6,4600	1	6,4600	6	6	1	252	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	408	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EF1	Essilor International (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
F	EF8	Essilor International SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
F	EF8	Essilor International SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
F	EF8	Essilor International SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
F	EF8	Essilor International SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
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	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000						



Page # 111 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2299	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4740	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	510	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	40,0000	C	EUR	4,5000	4,5000	4,3600	2	4,3600	4	4	6	647	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	42,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2	2	50	398	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	34,0000	C	EUR	10,3000	10,3000	10,3000	1	10,3000	10	10	1	1	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	118	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	44,0000	C	EUR	1,4000	1,4000	1,2600	3	1,2600	1	1	51	51	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	44,0000	P	EUR	0,9600	0,9800	0,9600	2	0,9800	1	1	51	51	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EN1	Bouygues (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	C	EUR	4,8800	4,8800	4,8800	1	4,8800	5	5	1	26	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2	2	2	1011	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	983	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1106	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1378	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	66	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3097	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	326	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1435	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1375	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5	5	5	73	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	695	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	270	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	831	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	900	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	692	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4000	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	11-12-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	11-12-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7500	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7500	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
F	EN6	Bouygues - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
F	EN6	Bouygues - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
F	EN6	Bouygues - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
F	EN6	Bouygues - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
F	EN6	Bouygues - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
F	EN8	Bouygues - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017
O	EN9	Bouygues European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	11-12-2017
O	EN9	Bouygues European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017
O	EN9	Bouygues European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-12-2017
O	EN9	Bouygues European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017
O	EN9	Bouygues European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	EN9	Bouygues European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	EN9	Bouygues European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EN9	Bouygues European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EN9	Bouygues European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EN9	Bouygues European	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN9	Bouygues European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017



Page # 116 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EN9	Bouygues European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-12-2017
O	EN9	Bouygues European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EN9	Bouygues European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN9	Bouygues European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN9	Bouygues European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN9	Bouygues European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-12-2017
O	EN9	Bouygues European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EN9	Bouygues European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EN9	Bouygues European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	EN9	Bouygues European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	EN9	Bouygues European	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	EN9	Bouygues European	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EN9	Bouygues European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN9	Bouygues European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN9	Bouygues European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EN9	Bouygues European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EN9	Bouygues European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN9	Bouygues European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN9	Bouygues European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EN9	Bouygues European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EN9	Bouygues European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	E01	Faurecia (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	E01	Faurecia (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	E01	Faurecia (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	40	11-12-2017
O	E01	Faurecia (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	E01	Faurecia (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	40	11-12-2017
O	E01	Faurecia (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	E01	Faurecia (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	600	11-12-2017
O	E01	Faurecia (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	E01	Faurecia (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	11-12-2017
O	E01	Faurecia (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	E01	Faurecia (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	610	11-12-2017
O	E01	Faurecia (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	E01	Faurecia (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	E01	Faurecia (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	64	11-12-2017
O	E01	Faurecia (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	E01	Faurecia (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	11-12-2017
O	E01	Faurecia (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	E01	Faurecia (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	326	11-12-2017
O	E01	Faurecia (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	11-12-2017
O	E01	Faurecia (100)	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	135	11-12-2017
O	E01	Faurecia (100)	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	11-12-2017
O	E01	Faurecia (100)	15-12-2017	60,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	4	4	12	52	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	11-12-2017
O	E01	Faurecia (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	11-12-2017
O	E01	Faurecia (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-12-2017
O	E01	Faurecia (100)	15-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	11-12-2017
O	E01	Faurecia (100)	15-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	11-12-2017
O	E01	Faurecia (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
O	E01	Faurecia (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-12-2017
O	E01	Faurecia (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	E01	Faurecia (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	E01	Faurecia (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	E01	Faurecia (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	E01	Faurecia (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	11-12-2017
O	E01	Faurecia (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	E01	Faurecia (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	11-12-2017
O	E01	Faurecia (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	E01	Faurecia (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	11-12-2017
O	E01	Faurecia (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	11-12-2017
O	E01	Faurecia (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	11-12-2017
O	E01	Faurecia (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	11-12-2017
O	E01	Faurecia (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	62,0000	C	EUR	4,2000	4,2000	4,2000	3	4,2000	4	4	12	12	11-12-2017
O	E01	Faurecia (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	174	11-12-2017
O	E01	Faurecia (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	E01	Faurecia (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	11-12-2017
O	E01	Faurecia (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-12-2017
O	E01	Faurecia (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	E01	Faurecia (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	E01	Faurecia (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-12-2017
O	E01	Faurecia (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	E01	Faurecia (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	E01	Faurecia (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	E01	Faurecia (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	11-12-2017
O	E01	Faurecia (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	E01	Faurecia (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	E01	Faurecia (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	E01	Faurecia (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	E01	Faurecia (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	E01	Faurecia (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	E01	Faurecia (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	E01	Faurecia (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-12-2017
O	E01	Faurecia (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	E01	Faurecia (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	E01	Faurecia (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	11-12-2017
O	E01	Faurecia (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	760	11-12-2017
O	E01	Faurecia (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	602	11-12-2017
O	E01	Faurecia (100)	15-6-2018	56,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	4	30	11-12-2017
O	E01	Faurecia (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	E01	Faurecia (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	E01	Faurecia (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	224	11-12-2017
O	E01	Faurecia (100)	15-6-2018	64,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	2	12	11-12-2017
O	E01	Faurecia (100)	15-6-2018	68,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	3	3	2	5	11-12-2017
O	E01	Faurecia (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-12-2017



Page # 119 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EW1	Elis - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EW1	Elis - Stock Option	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	313	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2517	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	133	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7597	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	17,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	6	6	3	1	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3335	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10554	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4953	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2364	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7595	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13504	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4552	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11919	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1288	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	1	421	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	321	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,0000	C	EUR	0,6800	0,8700	0,6800	5	0,8700	1	1	355	13973	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	2500	17750	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,5000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0	0	156	211	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,6000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	1	1	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,8000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	20	103	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,0000	C	EUR	0,2600	0,2600	0,2100	3	0,2100	0	0	120	4665	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,0000	P	EUR	0,3500	0,3500	0,3400	13	0,3400	0	0	1000	1101	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3766	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	145	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	760	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,0000	C	EUR	0,6400	0,6400	0,6400	8	0,6400	1	1	56	917	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	590	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,5000	C	EUR	0,3000	0,4500	0,3000	8	0,4500	0	0	182	496	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,5000	P	EUR	0,9800	1,0300	0,9800	20	1,0300	1	1	140	250	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	764	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,0000	P	EUR	0,7600	0,8200	0,7600	3	0,8200	1	1	2350	2470	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,0000	C	EUR	0,9200	0,9400	0,9200	2	0,9400	1	1	110	1495	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	528	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	795	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	211	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11010	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	20,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	20	5643	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	386	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	P	EUR	0,5600	0,5600	0,5500	9	0,5500	1	1	150	535	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4899	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7173	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	23,0000	C	EUR	0,8000	1,2400	0,8000	15	1,2000	1	1	1409	9642	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32494	11-12-2017
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	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	11-12-2017
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	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1685	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	178	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	P	EUR	1,1200	1,1200	1,0300	2	1,0300	1	1	7	596	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	P	EUR	1,6400	1,6400	1,5300	3	1,5300	2	2	3	449	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1533	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	P	EUR	2,0600	2,0600	1,9400	2	1,9400	2	2	2	100	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	C	EUR	1,0600	1,1700	1,0600	21	1,1500	1	1	243	3886	11-12-2017
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	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	400	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2075	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5148	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2456	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53533	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2939	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	950	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	578	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	503	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4000	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017



Page # 124 de 395



Page # 125 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX2	Vivendi SA European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX2	Vivendi SA European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EX2	Vivendi SA European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX2	Vivendi SA European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EX2	Vivendi SA European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX2	Vivendi SA European	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX2	Vivendi SA European	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX2	Vivendi SA European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX2	Vivendi SA European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EX2	Vivendi SA European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX2	Vivendi SA European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EX2	Vivendi SA European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX2	Vivendi SA European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	EX2	Vivendi SA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
F	EX6	Vivendi SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
F	EX6	Vivendi SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
F	EX6	Vivendi SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
F	EX6	Vivendi SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
F	EX6	Vivendi SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
F	EX6	Vivendi SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
F	EX8	Vivendi SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-12-2017
F	EX8	Vivendi SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
F	EX8	Vivendi SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
F	EX8	Vivendi SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	EX8	Vivendi SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 127 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017



Page # 129 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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		16-2-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-2-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	52,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	52,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	68,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	68,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	105	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	76,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	76,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	88	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		16-3-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	76,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	76,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	82	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		15-6-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	FG1	Eiffage - Stock Option		21-9-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	FG1	Eiffage - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FG1	Eiffage - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
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	11-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
F	FG6	Eiffage SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-12-2017
F	FG6	Eiffage SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-12-2017
O	FR1	Valeo (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	11-12-2017
O	FR1	Valeo (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-12-2017
O	FR1	Valeo (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	11-12-2017
O	FR1	Valeo (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	FR1	Valeo (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	11-12-2017
O	FR1	Valeo (100)	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
O	FR1	Valeo (100)	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	11-12-2017
O	FR1	Valeo (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	627	11-12-2017
O	FR1	Valeo (100)	15-12-2017	60,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	20	252	11-12-2017
O	FR1	Valeo (100)	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	11-12-2017
O	FR1	Valeo (100)	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	11-12-2017
O	FR1	Valeo (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4722	11-12-2017
O	FR1	Valeo (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	11-12-2017
O	FR1	Valeo (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	11-12-2017
O	FR1	Valeo (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	11-12-2017
O	FR1	Valeo (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-12-2017
O	FR1	Valeo (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	11-12-2017
O	FR1	Valeo (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	11-12-2017
O	FR1	Valeo (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	FR1	Valeo (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FR1	Valeo (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-12-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	159	11-12-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	146	11-12-2017
O	FR1	Valeo (100)	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-12-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	11-12-2017
O	FR1	Valeo (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	903	11-12-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	97	11-12-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	11-12-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	130	11-12-2017
O	FR1	Valeo (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	11-12-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-12-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-12-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	11-12-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	11-12-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	424	11-12-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	20	225	11-12-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	C	EUR	4,0300	4,0300	4,0300	6	4,0300	4	4	75	1625	11-12-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1775	11-12-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	11-12-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	105	11-12-2017
O	FR1	Valeo (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-12-2017
O	FR1	Valeo (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	71	11-12-2017
O	FR1	Valeo (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	FR1	Valeo (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	FR1	Valeo (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-12-2017
O	FR1	Valeo (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	FR1	Valeo (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FR1	Valeo (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	11-12-2017
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-12-2017
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	11-12-2017
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1522	11-12-2017
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-12-2017
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-12-2017
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	11-12-2017
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	11-12-2017
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	11-12-2017
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
F	FR6	Valeo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	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	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24362	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1362	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53692	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2362	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	702	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43266	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	30	4033	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	16,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	27	5594	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	675	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15395	11-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	11-12-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	FT1	Orange SA (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	FT1	Orange SA (100)	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	11-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT1	Orange SA (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2279	11-12-2017
O	FT1	Orange SA (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	12,0000	C	EUR	2,6600	2,6700	2,6600	3	2,6600	3	3	300	366	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	14	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5347	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6126	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0	0	21	8796	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	15,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	8	12087	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1243	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	222	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	5	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	31	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	13,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	38	270	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5254	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3346	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6657	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	C	EUR	0,5300	0,5400	0,5300	4	0,5400	1	1	1	5288	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	30	185	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1160	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	335	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	FT1	Orange SA (100)	21-9-2018	9,6000	C	EUR	5,0700	5,0700	5,0700	3	5,0700	5	5	300	400	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-12-2017
O	FT1	Orange SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1584	11-12-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	679	11-12-2017
O	FT1	Orange SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1586	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	911	11-12-2017
O	FT1	Orange SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	2,0700	2,0800	2,0700	2	2,0800	2	2	102	102	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	3	8	11-12-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1500	15542	11-12-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	1	21433	11-12-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	3000	30370	11-12-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,4300	0,4700	0,4300	3	0,4700	0	0	4501	22395	11-12-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2	2	1	6467	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1250	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	FT1	Orange SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	FT1	Orange SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	FT1	Orange SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FT1	Orange SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FT1	Orange SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	FT1	Orange SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FT1	Orange SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	FT1	Orange SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	FT1	Orange SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	11-12-2017
O	FT3	Orange SA European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-12-2017
O	FT3	Orange SA European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1660	11-12-2017
O	FT3	Orange SA European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-12-2017
O	FT3	Orange SA European	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3174	11-12-2017
O	FT3	Orange SA European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1020	11-12-2017
O	FT3	Orange SA European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1103	11-12-2017
O	FT3	Orange SA European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2794	11-12-2017
O	FT3	Orange SA European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5068	11-12-2017
O	FT3	Orange SA European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1550	11-12-2017
O	FT3	Orange SA European	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	FT3	Orange SA European	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-12-2017
O	FT3	Orange SA European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	FT3	Orange SA European	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	FT3	Orange SA European	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	FT3	Orange SA European	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	FT3	Orange SA European	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	FT3	Orange SA European	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	FT3	Orange SA European	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 137 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	FT6	Orange SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
F	FT6	Orange SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
F	FT6	Orange SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
F	FT8	Orange SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-12-2017
F	FT8	Orange SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-12-2017
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	81	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	983	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	299	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	416	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	10,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	5	5	50	48	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	4717	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	5704	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	598	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	13332	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	9081	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	1363	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12209	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	9608	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	9708	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	3568	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	3000	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	3001	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	1	20037	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	2929	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	499	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	3684	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6212	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	250	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	4525	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1084	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	30	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	203	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	101	11-12-2017
O	GA1	ENGIE (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	575	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	1	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	52	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	8054	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	16	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	1249	11-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	8510	11-12-20



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GA1	ENGIE (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-12-2017	
O	GA1	ENGIE (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4757	11-12-2017	
O	GA1	ENGIE (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GA1	ENGIE (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA1	ENGIE (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GA1	ENGIE (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA1	ENGIE (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GA1	ENGIE (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA1	ENGIE (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017	
O	GA1	ENGIE (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017	
O	GA1	ENGIE (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA1	ENGIE (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017	
O	GA1	ENGIE (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA1	ENGIE (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GA1	ENGIE (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA1	ENGIE (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	33	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	37	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,5000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	0	150	182	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	38	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	89	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2115	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	437	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1406	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	685	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	P	EUR	0,1000	0,1100	0,1000	6	0,1100	0	0	0	401	13506	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	14,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	1	6	3641	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	14,0000	P	EUR	0,2800	0,2800	0,2700	2	0,2700	0	0	0	92	8099	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7317	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	74	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1227	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	48	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3000	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	75	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	600	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	5	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2132	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	209	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9948	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	115	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10844	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1403	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3954	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	594	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	250	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1399	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	460	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	220	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	59	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	5	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	22,000													



Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	139	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2921	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	539	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2608	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2614	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	13207	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14250	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	1	20884	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6409	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3162	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1014	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1378	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	375	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15653	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2019	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1003	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-12-2017
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	GA3	ENGIE European	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-12-2017
O	GA3	ENGIE European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	GA3	ENGIE European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-12-2017
O	GA3	ENGIE European	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	GA3	ENGIE European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-12-2017
O	GA3	ENGIE European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-12-2017
O	GA3	ENGIE European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	11-12-2017
O	GA3	ENGIE European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GA3	ENGIE European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017



Page # 142 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GA3	ENGIE European	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GA3	ENGIE European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA3	ENGIE European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GA3	ENGIE European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA3	ENGIE European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017	
O	GA3	ENGIE European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017	
O	GA3	ENGIE European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA3	ENGIE European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017	
O	GA3	ENGIE European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA3	ENGIE European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017	
O	GA3	ENGIE European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA3	ENGIE European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017	
O	GA3	ENGIE European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA3	ENGIE European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80000	11-12-2017	
O	GA3	ENGIE European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80500	11-12-2017	
O	GA3	ENGIE European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA3	ENGIE European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GA3	ENGIE European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GA3	ENGIE European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017	
F	GA6	ENGIE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017	
F	GA6	ENGIE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017	
F	GA6	ENGIE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017	
F	GA6	ENGIE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017	
F	GA6	ENGIE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017	
F	GA6	ENGIE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017	
F	GA8	ENGIE - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
F	GA8	ENGIE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	11-12-2017	
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	11-12-2017
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	GC1	GTT - Stock Option	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	GC1	GTT - Stock Option	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	GC1	GTT - Stock Option	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	GC1	GTT - Stock Option	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	GC1	GTT - Stock Option	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	GC1	GTT - Stock Option	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	GC1	GTT - Stock Option	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	GC1	GTT - Stock Option	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	GC1	GTT - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	GC1	GTT - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	GC1	GTT - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-12-2017
O	GC1	GTT - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GC1	GTT - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	GC1	GTT - Stock Option	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017



Page # 144 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	881	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	44,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	250	7546	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	44,0000	P	EUR	0,3600	0,5500	0,3600	5	0,5500	0	0	1866	9522	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	45,0000	C	EUR	0,1800	0,1800	0,1800	19	0,1800	0	0	200	3165	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	45,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	229	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	46,0000	P	EUR	1,9000	2,1500	1,9000	2	2,1500	2	2	2	2160	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	234	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6029	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2735	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	516	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1783	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	124	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	135	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	50	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3311	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	31	501	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	322	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	2	177	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	C	EUR	0,3800	0,3800	0,3800	20	0,3800	0	0	280	838	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	191	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	252	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	118	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3020	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	95	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	16-2-2018	42,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	25	674	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	248	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2038	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	46,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	1	310	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GL1	Societe Generale (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	39	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	36,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	271	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2080	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	C	EUR	3,0100	3,1100	3,0100	2	3,1100	3	3	22	2396	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	39	4302	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	C	EUR	2,0000	2,0000	1,8700	7	1,8900	2	2	87	506	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2	2	6	3378	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1541	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	496	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6264	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2784	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	47	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	550	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	29	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	26	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4966	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	C	EUR	8,5500	8,5500	8,5500	1	8,5500	8	8	7	308	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	P	EUR	0,8900	0,9300	0,8900	6	0,9100	1	1	106	7786	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	796	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	1000	7263	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	544	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	C	EUR	2,8400	2,8400	2,8400	1	2,8400	3	3	25	1625	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	P	EUR	4,0300	4,1800	4,0300	2	4,1800	4	4	18	7015	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	C	EUR	1,9300	1,9300	1,9300	6	1,9300	2	2	63	1176	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5	5	10	7516	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	576	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4130	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2816	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	992	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	431	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	91	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	32,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	10	1388	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1	1	5	5953	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	221	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	601	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	390	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	186	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	717	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	1,9700	1,9700	1,9700	2	1,9700	2	2	21	5248	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	384	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	3,3900	3,3900	3,3900	1	3,3900	3	3	4	8210	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1261	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14284	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7512	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2502	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5396	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	60,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	20	771	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	68	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	11-12-2017
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-12-2017
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5000	11-12-2017
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	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	250	2750	11-12-2017
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7550	11-12-2017
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	2,2300	2,2300	2,2300	1	2,2300	2	2	250	250	11-12-2017
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-12-2017
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2500	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
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	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-12-2017
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	GL1	Societe Generale (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	GL1	Societe Generale (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GL1	Societe Generale (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
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	11-12-2017
O	GL1	Societe Generale (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
O	GL3	Societe Generale European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	GL3	Societe Generale European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	GL3	Societe Generale European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	GL3	Societe Generale European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	GL3	Societe Generale European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	810	11-12-2017
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	11-12-2017
O	GL3	Societe Generale European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017



Page # 149 de 395



Page # 150 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL3	Societe Generale European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GL3	Societe Generale European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	GL3	Societe Generale European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GL3	Societe Generale European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	GL3	Societe Generale European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GL3	Societe Generale European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
F	GL6	Societe Generale - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
F	GL6	Societe Generale - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
F	GL6	Societe Generale - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
F	GL6	Societe Generale - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
F	GL6	Societe Generale - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
F	GL6	Societe Generale - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
F	GL8	Societe Generale - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
F	GL8	Societe Generale - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-12-2017
F	GL8	Societe Generale - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
F	GL8	Societe Generale - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
F	GL8	Societe Generale - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	34,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	1	22	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	35,0000	C	EUR	0,2900	0,2900	0,2900	2	0,2900	0	0	38	1	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	83	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	38	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	23	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	53	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	80	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	21	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GT1	Gemalto NV - STND Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	34,0000	C	EUR	2,6000	2,6000	2,6000	2	2,6000	3	3	2	6	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	194	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	19	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	26	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	7	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GT1	Gemalto NV - STND Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	34	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	6	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	30	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	242	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	98	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	38,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	1	17	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	44,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2	2	1	4	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	GY1	GENFIT - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GY1	GENFIT - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	GY1	GENFIT - Stock Option	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017	
O	HA1	Bollere Group (100)	15-12-2017	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017	
O	HA1	Bollere Group (100)	15-12-2017	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	HA1	Bollere Group (100)	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	HA1	Bollere Group (100)	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	HA1	Bollere Group (100)	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	HA1	Bollere Group (100)	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	11-12-2017	
O	HA1	Bollere Group (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	HA1	Bollere Group (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017	
O	HA1	Bollere Group (100)	15-12-2017	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	HA1	Bollere Group (100)	15-12-2017	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017	
O	HA1	Bollere Group (100)	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	54	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017	
O	HA1	Bollere Group (100)	15-12-2017	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	72	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	71	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	89	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	71	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	11-12-2017
O	HA1	Bollere Group (100)	15-12-2017	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017



Page # 155 de 395



Page # 156 de 395



Page # 157 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	1	11-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	14	11-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	HO1	Thales (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	11-12-2017
O	HO1	Thales (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	11-12-2017
O	HO1	Thales (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	11-12-2017
O	HO1	Thales (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	11-12-2017
O	HO1	Thales (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-12-2017
O	HO1	Thales (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	833	11-12-2017
O	HO1	Thales (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	592	11-12-2017
O	HO1	Thales (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1318	11-12-2017
O	HO1	Thales (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-12-2017
O	HO1	Thales (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	197	11-12-2017
O	HO1	Thales (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	HO1	Thales (100)	15-12-2017	92,0000	P	EUR	5,9300	5,9300	5,4000	2	5,4000	6	6	10	122	11-12-2017
O	HO1	Thales (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	11-12-2017
O	HO1	Thales (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	11-12-2017
O	HO1	Thales (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	11-12-2017
O	HO1	Thales (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	11-12-2017
O	HO1	Thales (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-12-2017
O	HO1	Thales (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	11-12-2017
O	HO1	Thales (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	585	11-12-2017
O	HO1	Thales (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-12-2017
O	HO1	Thales (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	11-12-2017
O	HO1	Thales (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1062	11-12-2017
O	HO1	Thales (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	HO1	Thales (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	HO1	Thales (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	11-12-2017
O	HO1	Thales (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	11-12-2017
O	HO1	Thales (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-12-2017
O	HO1	Thales (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	11-12-2017
O	HO1	Thales (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-12-2017
O	HO1	Thales (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-12-2017
O	HO1	Thales (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	HO1	Thales (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-12-2017
O	HO1	Thales (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-12-2017
O	HO1	Thales (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	HO1	Thales (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	90,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	22	22	11-12-2017
O	HO1	Thales (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	HO1	Thales (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	11-12-2017
O	HO1	Thales (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-12-2017
O	HO1	Thales (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-12-2017
O	HO1	Thales (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-12-2017
O	HO1	Thales (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	11-12-2017
O	HO1	Thales (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-12-2017
O	HO1	Thales (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-12-2017
O	HO1	Thales (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-12-2017
O	HO1	Thales (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	HO1	Thales (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-12-2017
O	HO1	Thales (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
O	HO1	Thales (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	HO1	Thales (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	HO1	Thales (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	HO1	Thales (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	HO1	Thales (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	883	11-12-2017
O	HO1	Thales (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	HO1	Thales (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	HO1	Thales (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	HO1	Thales (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-12-2017
O	HO1	Thales (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	412	11-12-2017
O	HO1	Thales (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	HO1	Thales (100)	15-6-2018	92,0000	P	EUR	8,6800	8,6800	8,6800	1	8,6800	9	9	2	3	11-12-2017
O	HO1	Thales (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1225	11-12-2017
O	HO1	Thales (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	11-12-2017
O	HO1	Thales (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	HO1	Thales (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	11-12-2017
O	HO1	Thales (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	11-12-2017
O	HO1	Thales (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	11-12-2017
O	HO1	Thales (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	11-12-2017
O	HO1	Thales (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	HO1	Thales (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	15	11-12-2017
O	HO1	Thales (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	15	11-12-2017
O	HO1	Thales (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-12-2017
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	11-12-2017
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-12-2017
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-12-2017
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	929	11-12-2017
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	HO2	Thales european	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	11-12-2017
O	HO2	Thales european	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-12-2017
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-12-2017
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
F	HO6	Thales SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
F	HO6	Thales SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
F	HO6	Thales SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
F	HO6	Thales SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
F	HO6	Thales SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	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	HO6	Thales SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
F	IC6	Icade SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-12-2017
F	IC6	Icade SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-12-2017
F	IC6	Icade SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-12-2017
F	IC6	Icade SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-12-2017
F	IC6	Icade SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-12-2017
F	IC6	Icade SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Icade - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	II1	Icade - Stock Option	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
O	II1	Icade - Stock Option	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	II1	Icade - Stock Option	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 163 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	II1	Icade - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	II1	Icade - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	II1	Icade - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Icade - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	II1	Icade - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	II1	Icade - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Icade - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	II1	Icade - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	II1	Icade - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	II1	Icade - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	II1	Icade - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	II1	Icade - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	II1	Icade - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Icade - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	II1	Icade - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Icade - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-12-2017
O	II1	Icade - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	II1	Icade - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	II1	Icade - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	II1	Icade - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	II1	Icade - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	II1	Icade - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	II1	Icade - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Icade - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	II1	Icade - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Icade - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	200,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	4	30	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	210,0000	P	EUR	6,3100	6,3100	6,3100	1	6,3100	6	6	5	35	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	10	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	11-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	8	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	210,0000	P	EUR	12,2100	12,2100	12,2100	1	12,2100	12	12	5	5	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	62	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	672	11-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	11-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	309	11-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
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	11-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	288	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	11	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	264	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	51	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	262	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
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	11-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
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	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
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	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
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	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
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	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	80,0000	C	EUR	4,9400	4,9400	4,9400	1	4,9400	5	5	5	250	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	462	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	82,0000	C	EUR	2,9400	2,9400	2,9400	1	2,9400	3	3	5	30	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017



Page # 166 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	46	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
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	11-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
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	11-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IV1	Imerys - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0 11-12-2017
O	IV1	Imerys - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	IY1	Imerys - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-12-2017
O	IY1	Imerys - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	IY1	Imerys - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-12-2017
O	IY1	Imerys - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IY1	Imerys - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 11-12-2017
O	IY1	Imerys - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IY1	Imerys - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IY1	Imerys - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-12-2017
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	0 11-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-12-2017
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	0 11-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0 11-12-2017
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	0 11-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 11-12-2017
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	0 11-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0 11-12-2017
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	0 11-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	0 11-12-2017
F	JD6	JC Decaux SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 11-12-2017
F	JD6	JC Decaux SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 11-12-2017
F	JD6	JC Decaux SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 11-12-2017
F	JD6	JC Decaux SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 11-12-2017
F	JD6	JC Decaux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 11-12-2017
F	JD6	JC Decaux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 11-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
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	11-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017



Page # 171 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	15-12-2017	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	3,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	3,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	4,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	4,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	5,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	5,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	5,8700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	5,8700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5101 11-12-2017
O	KN1	Natixis (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	7,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	7,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	19-1-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017
O	KN1	Natixis (100)	16-2-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 11-12-2017
O	KN1	Natixis (100)	16-2-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	16-2-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	16-2-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	16-2-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	16-2-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	16-2-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	16-2-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	16-2-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 11-12-2017
O	KN1	Natixis (100)	16-2-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	16-2-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	KN1	Natixis (100)	16-2-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017



Page # 173 de 395



Page # 174 de 395



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



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KN2	Natixis European	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KN2	Natixis European	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	KN2	Natixis European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KN2	Natixis European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
F	KN6	Natixis - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
F	KN6	Natixis - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
F	KN6	Natixis - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
F	KN6	Natixis - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
F	KN6	Natixis - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
F	KN6	Natixis - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
F	KN8	Natixis - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-12-2017
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-12-2017
O	KR1	KERING (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-12-2017
O	KR1	KERING (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	11-12-2017
O	KR1	KERING (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	11-12-2017
O	KR1	KERING (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	11-12-2017
O	KR1	KERING (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	11-12-2017
O	KR1	KERING (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	1	11-12-2017
O	KR1	KERING (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	11-12-2017
O	KR1	KERING (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	4	11-12-2017
O	KR1	KERING (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	11-12-2017
O	KR1	KERING (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	302	11-12-2017
O	KR1	KERING (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	11-12-2017
O	KR1	KERING (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	84	11-12-2017
O	KR1	KERING (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	11-12-2017
O	KR1	KERING (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	553	11-12-2017
O	KR1	KERING (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	11-12-2017
O	KR1	KERING (100)	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	6	11-12-2017
O	KR1	KERING (100)	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	11-12-2017
O	KR1	KERING (100)	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	592	11-12-2017
O	KR1	KERING (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	11-12-2017
O	KR1	KERING (100)	15-12-2017	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	KR1	KERING (100)	15-12-2017	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	1	11-12-2017
O	KR1	KERING (100)	15-12-2017	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-12-2017
O	KR1	KERING (100)	15-12-2017	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	1	11-12-2017
O	KR1	KERING (100)	15-12-2017	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-12-2017
O	KR1	KERING (100)	15-12-2017	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	558	11-12-2017
O	KR1	KERING (100)	15-12-2017	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	11-12-2017
O	KR1	KERING (100)	15-12-2017	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	2	11-12-2017
O	KR1	KERING (100)	15-12-2017	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	KR1	KERING (100)	15-12-2017	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	4	11-12-2017
O	KR1	KERING (100)	15-12-2017	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	11-12-2017
O	KR1	KERING (100)	15-12-2017	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	11-12-2017
O	KR1	KERING (100)	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	142	11-12-2017
O	KR1	KERING (100)	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-12-2017
O	KR1	KERING (100)	15-12-2017	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	11-12-2017
O	KR1	KERING (100)	15-12-2017	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	11-12-2017
O	KR1	KERING (100)	15-12-2017	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	370,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	350	43	11-12-2017
O	KR1	KERING (100)	15-12-2017	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	11-12-2017
O	KR1	KERING (100)	15-12-2017	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	28	11-12-2017
O	KR1	KERING (100)	15-12-2017	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	11-12-2017
O	KR1	KERING (100)	15-12-2017	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-12-2017
O	KR1	KERING (100)	15-12-2017	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	11-12-2017
O	KR1	KERING (100)	15-12-2017	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	11-12-2017
O	KR1	KERING (100)	15-12-2017	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	KR1	KERING (100)	15-12-2017	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	11-12-2017
O	KR1	KERING (100)	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	11-12-2017
O	KR1	KERING (100)	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	11-12-2017
O	KR1	KERING (100)	15-12-2017	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	KR1	KERING (100)	15-12-2017	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	515	11-12-2017
O	KR1	KERING (100)	15-12-2017	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	11-12-2017
O	KR1	KERING (100)	15-12-2017	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	15-12-2017	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	KR1	KERING (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	KR1	KERING (100)	19-1-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	340,0000	P	EUR	0,7600	0,7900	0,6000	3	0,7900	1	1	362	381	11-12-2017
O	KR1	KERING (100)	19-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-12-2017
O	KR1	KERING (100)	19-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	KR1	KERING (100)	19-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-12-2017
O	KR1	KERING (100)	19-1-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	370,0000	P	EUR	4,0900	4,0900	4,0900	1	4,0900	3	3	350	375	11-12-2017
O	KR1	KERING (100)	19-1-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	11-12-2017
O	KR1	KERING (100)	19-1-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	11-12-2017
O	KR1	KERING (100)	19-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-12-2017
O	KR1	KERING (100)	19-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	11-12-2017
O	KR1	KERING (100)	19-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	11-12-2017
O	KR1	KERING (100)	19-1-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	11-12-2017
O	KR1	KERING (100)	19-1-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	54	11-12-2017
O	KR1	KERING (100)	19-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	11-12-2017
O	KR1	KERING (100)	19-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	11-12-2017
O	KR1	KERING (100)	19-1-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017
O	KR1	KERING (100)	19-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	420,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	350	363	11-12-2017
O	KR1	KERING (100)	19-1-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	KR1	KERING (100)	19-1-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1	11-12-2017
O	KR1	KERING (100)	19-1-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	10	11-12-2017
O	KR1	KERING (100)	19-1-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	19-1-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	15	11-12-2017
O	KR1	KERING (100)	16-2-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	KR1	KERING (100)	16-2-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	340,0000	P	EUR	3,1400	3,1400	3,1200	2	3,1200	3	3	4	5	11-12-2017
O	KR1	KERING (100)	16-2-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	4	11-12-2017
O	KR1	KERING (100)	16-2-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	11-12-2017
O	KR1	KERING (100)	16-2-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	11-12-2017
O	KR1	KERING (100)	16-2-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	11-12-2017
O	KR1	KERING (100)	16-2-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	11-12-2017
O	KR1	KERING (100)	16-2-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	11-12-2017
O	KR1	KERING (100)	16-2-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	14	11-12-2017
O	KR1	KERING (100)	16-2-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	11-12-2017
O	KR1	KERING (100)	16-2-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	11-12-2017
O	KR1	KERING (100)	16-2-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-12-2017
O	KR1	KERING (100)	16-2-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	440,0000	C	EUR	1,7900	1,7900	1,7900	1	1,7900	2	2	2	5	11-12-2017
O	KR1	KERING (100)	16-2-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	16-2-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	10	11-12-2017
O	KR1	KERING (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-12-2017
O	KR1	KERING (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	11-12-2017
O	KR1	KERING (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-12-2017
O	KR1	KERING (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-12-2017
O	KR1	KERING (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	KR1	KERING (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	14	11-12-2017
O	KR1	KERING (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	11-12-2017
O	KR1	KERING (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	3	11-12-2017
O	KR1	KERING (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-12-2017
O	KR1	KERING (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	25	11-12-2017
O	KR1	KERING (100)	16-3-2018	260,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	10	14	11-12-2017
O	KR1	KERING (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	54	11-12-2017
O	KR1	KERING (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	11-12-2017
O	KR1	KERING (100)	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	41	11-12-2017
O	KR1	KERING (100)	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	11-12-2017
O	KR1	KERING (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	25	11-12-2017
O	KR1	KERING (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	952	11-12-2017
O	KR1	KERING (100)	16-3-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	72	11-12-2017
O	KR1	KERING (100)	16-3-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	380	11-12-2017
O	KR1	KERING (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	51	11-12-2017
O	KR1	KERING (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	23	11-12-2017
O	KR1	KERING (100)	16-3-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	11-12-2017
O	KR1	KERING (100)	16-3-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	11-12-2017
O	KR1	KERING (100)	16-3-2018	400,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	12	12	1	190	11-12-2017
O	KR1	KERING (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	14	11-12-2017
O	KR1	KERING (100)	16-3-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	11-12-2017
O	KR1	KERING (100)	16-3-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	KR1	KERING (100)	16-3-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	11-12-2017
O	KR1	KERING (100)	16-3-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	10	11-12-2017
O	KR1	KERING (100)	16-3-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	16-3-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	11-12-2017
O	KR1	KERING (100)	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	16-3-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	11-12-2017
O	KR1	KERING (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	11-12-2017
O	KR1	KERING (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	KR1	KERING (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	11-12-2017
O	KR1	KERING (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	KR1	KERING (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	11-12-2017
O	KR1	KERING (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-12-2017
O	KR1	KERING (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-12-2017
O	KR1	KERING (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	11-12-2017
O	KR1	KERING (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	11-12-2017
O	KR1	KERING (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	11-12-2017
O	KR1	KERING (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	3	11-12-2017
O	KR1	KERING (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
O	KR1	KERING (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	11-12-2017
O	KR1	KERING (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-12-2017
O	KR1	KERING (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	1260	11-12-2017
O	KR1	KERING (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	421	11-12-2017
O	KR1	KERING (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	276	11-12-2017
O	KR1	KERING (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	493	11-12-2017
O	KR1	KERING (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	44	11-12-2017
O	KR1	KERING (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	394	11-12-2017
O	KR1	KERING (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	950	11-12-2017
O	KR1	KERING (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	373	11-12-2017
O	KR1	KERING (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	5	11-12-2017
O	KR1	KERING (100)	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	11-12-2017
O	KR1	KERING (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	115	11-12-2017
O	KR1	KERING (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	16	11-12-2017
O	KR1	KERING (100)	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	82	11-12-2017
O	KR1	KERING (100)	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	36	11-12-2017
O	KR1	KERING (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	345	11-12-2017
O	KR1	KERING (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	9	11-12-2017
O	KR1	KERING (100)	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	38	11-12-2017
O	KR1	KERING (100)	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	KR1	KERING (100)	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	11-12-2017
O	KR1	KERING (100)	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	10	11-12-2017
O	KR1	KERING (100)	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	11-12-2017
O	KR1	KERING (100)	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	11-12-2017
O	KR1	KERING (100)	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KR1	KERING (100)	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	10	11-12-2017
O	KR1	KERING (100)	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	11-12-2017
O	KR1	KERING (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-12-2017
O	KR1	KERING (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	11-12-2017
O	KR1	KERING (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-12-2017
O	KR1	KERING (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	KR1	KERING (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	11-12-2017
O	KR1	KERING (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-12-2017
O	KR1	KERING (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	11-12-2017
O	KR1	KERING (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-12-2017
O	KR1	KERING (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	401	11-12-2017
O	KR1	KERING (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017
O	KR1	KERING (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	65	11-12-2017
O	KR1	KERING (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	500	11-12-2017
O	KR1	KERING (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	31	11-12-2017
O	KR1	KERING (100)	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	10	11-12-2017
O	KR1	KERING (100)	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	36	11-12-2017
O	KR1	KERING (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	303	11-12-2017
O	KR1	KERING (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	KR1	KERING (100)	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	253	11-12-2017
O	KR1	KERING (100)	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-12-2017
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	11-12-2017
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-12-2017
O	KR1	KERING (100)	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	11-12-2017
O	KR1	KERING (100)	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	11-12-2017
O	KR1	KERING (100)	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	11-12-2017
O	KR1	KERING (100)	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	11-12-2017
O	KR1	KERING (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	11-12-2017
O	KR1	KERING (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
O	KR1	KERING (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-12-2017
O	KR1	KERING (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	KR1	KERING (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-12-2017
O	KR1	KERING (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	11-12-2017
O	KR1	KERING (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	11-12-2017
O	KR1	KERING (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	11-12-2017
O	KR1	KERING (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	1	11-12-2017
O	KR1	KERING (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	11-12-2017
O	KR1	KERING (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-12-2017
O	KR1	KERING (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	11-12-2017
O	KR1	KERING (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	275	11-12-2017
O	KR1	KERING (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	134	11-12-2017
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	3	11-12-2017
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	8	11-12-2017
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	21	11-12-2017
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	41	11-12-2017
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	4	11-12-2017
O	KR1	KERING (100)	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KR1	KERING (100)	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	11-12-2017
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	KR1	KERING (100)	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	0	11-12-2017
O	KR1	KERING (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-12-2017
O	KR1	KERING (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	KR1	KERING (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-12-2017
O	KR1	KERING (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	KR1	KERING (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-12-2017
O	KR1	KERING (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	KR1	KERING (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-12-2017
O	KR1	KERING (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	300	11-12-2017
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	300	11-12-2017
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	11-12-2017
O	KR1	KERING (100)	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	KR1	KERING (100)	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	447	447	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-12-2017
O	KR2	KERING European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	KR2	KERING European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	800	11-12-2017
O	KR2	KERING European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	KR2	KERING European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	270	11-12-2017
O	KR2	KERING European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	KR2	KERING European	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	6	11-12-2017
O	KR2	KERING European	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	9	11-12-2017
O	KR2	KERING European	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	KR2	KERING European	15-12-2017	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-12-2017	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	KR2	KERING European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	KR2	KERING European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	6	11-12-2017
O	KR2	KERING European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	860	11-12-2017
O	KR2	KERING European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	11-12-2017
O	KR2	KERING European	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	1500	11-12-2017
O	KR2	KERING European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	1618	11-12-2017
O	KR2	KERING European	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	200	11-12-2017
O	KR2	KERING European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	506	11-12-2017
O	KR2	KERING European	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	67	11-12-2017
O	KR2	KERING European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	15	11-12-2017
O	KR2	KERING European	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	104	11-12-2017
O	KR2	KERING European	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-12-2017
O	KR2	KERING European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	11-12-2017
O	KR2	KERING European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	KR2	KERING European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	8	11-12-2017
O	KR2	KERING European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-12-2017
O	KR2	KERING European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	436	11-12-2017
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	11-12-2017
F	KR6	Kering - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	11-12-2017
F	KR6	Kering - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	0	11-12-2017
F	KR6	Kering - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	0	11-12-2017
F	KR6	Kering - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	0	11-12-2017
F	KR6	Kering - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	11-12-2017
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	11-12-2017
F	KR8	Kering - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	11-12-2017
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-12-2017
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	11-12-2017
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	LC6	NOKIA	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	LC6	NOKIA	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	LC6	NOKIA	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	LC6	NOKIA	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	LC6	NOKIA	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	46,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	10	256	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	213	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2254	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	81	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	638	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	66	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017



Page # 183 de 395



Page # 184 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 11-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	200	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	292	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	100	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	12	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	LG2	LafargeHolcim European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0 11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	60	0 11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG2	LafargeHolcim European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LG2	LafargeHolcim European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
F	LG6	LafargeHolcim - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
F	LG6	LafargeHolcim - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
F	LG6	LafargeHolcim - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
F	LG6	LafargeHolcim - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
F	LG6	LafargeHolcim - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
F	LG6	LafargeHolcim - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
F	LI6	Kleipierre SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
F	LI6	Kleipierre SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
F	LI6	Kleipierre SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
F	LI6	Kleipierre SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
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	11-12-2017
F	LI6	Kleipierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1425	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1888	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017



Page # 187 de 395



Instrument Type*	Instrument Trading Symbol	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	LR8	Legrand SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	MC1	LVMH (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-12-2017
O	MC1	LVMH (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	851	11-12-2017
O	MC1	LVMH (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3977	11-12-2017
O	MC1	LVMH (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2669	11-12-2017
O	MC1	LVMH (100)	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	11-12-2017
O	MC1	LVMH (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	11-12-2017
O	MC1	LVMH (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	2	11-12-2017
O	MC1	LVMH (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	11-12-2017
O	MC1	LVMH (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4252	11-12-2017
O	MC1	LVMH (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	64	11-12-2017
O	MC1	LVMH (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2916	11-12-2017
O	MC1	LVMH (100)	15-12-2017	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	11-12-2017
O	MC1	LVMH (100)	15-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	11-12-2017
O	MC1	LVMH (100)	15-12-2017	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	694	11-12-2017
O	MC1	LVMH (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	11-12-2017
O	MC1	LVMH (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	653	11-12-2017
O	MC1	LVMH (100)	15-12-2017	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	11-12-2017
O	MC1	LVMH (100)	15-12-2017	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	295	11-12-2017
O	MC1	LVMH (100)	15-12-2017	250,0000	C	EUR	0,6700	0,9000	0,6700	2	0,9000	1	1	40	110	11-12-2017
O	MC1	LVMH (100)	15-12-2017	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	129	11-12-2017
O	MC1	LVMH (100)	15-12-2017	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	11-12-2017
O	MC1	LVMH (100)	15-12-2017	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	59	11-12-2017
O	MC1	LVMH (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	11-12-2017
O	MC1	LVMH (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	106	11-12-2017
O	MC1	LVMH (100)	15-12-2017	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	MC1	LVMH (100)	15-12-2017	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-12-2017
O	MC1	LVMH (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	MC1	LVMH (100)	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	30	11-12-2017
O	MC1	LVMH (100)	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	MC1	LVMH (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	60	11-12-2017
O	MC1	LVMH (100)	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-12-2017
O	MC1	LVMH (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	MC1	LVMH (100)	19-1-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	MC1	LVMH (100)	19-1-2018	200,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	2	26	11-12-2017
O	MC1	LVMH (100)	19-1-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	MC1	LVMH (100)	19-1-2018	220,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	1	42	11-12-2017
O	MC1	LVMH (100)	19-1-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	11-12-2017
O	MC1	LVMH (100)	19-1-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-12-2017
O	MC1	LVMH (100)	19-1-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	11-12-2017
O	MC1	LVMH (100)	19-1-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	11-12-2017
O	MC1	LVMH (100)	19-1-2018	245,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	6	6	4	4	11-12-2017
O	MC1	LVMH (100)	19-1-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	MC1	LVMH (100)	19-1-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	197	11-12-2017
O	MC1	LVMH (100)	19-1-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	219	11-12-2017
O	MC1	LVMH (100)	19-1-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017
O	MC1	LVMH (100)	19-1-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	11-12-2017
O	MC1	LVMH (100)	19-1-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	MC1	LVMH (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	MC1	LVMH (100)	19-1-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	11-12-2017
O	MC1	LVMH (100)	19-1-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	MC1	LVMH (100)	19-1-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-12-2017
O	MC1	LVMH (100)	19-1-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	MC1	LVMH (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	MC1	LVMH (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
O	MC1	LVMH (100)	16-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	16-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	16-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	MC1	LVMH (100)	16-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	MC1	LVMH (100)	16-2-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	MC1	LVMH (100)	16-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	342	11-12-2017
O	MC1	LVMH (100)	16-2-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	11-12-2017
O	MC1	LVMH (100)	16-2-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	48	11-12-2017
O	MC1	LVMH (100)	16-2-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	11-12-2017
O	MC1	LVMH (100)	16-2-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	MC1	LVMH (100)	16-2-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	11-12-2017
O	MC1	LVMH (100)	16-2-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	11-12-2017
O	MC1	LVMH (100)	16-2-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	11-12-2017
O	MC1	LVMH (100)	16-2-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	MC1	LVMH (100)	16-2-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	11-12-2017
O	MC1	LVMH (100)	16-2-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	MC1	LVMH (100)	16-2-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	16-2-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	MC1	LVMH (100)	16-2-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	16-2-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	11-12-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	20	131	11-12-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	11-12-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	4	11-12-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	11-12-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	15	235	11-12-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	11-12-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	69	11-12-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	879	11-12-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4	4	10	248	11-12-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1588	11-12-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	482	11-12-2017
O	MC1	LVMH (100)	16-3-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	550	11-12-2017
O	MC1	LVMH (100)	16-3-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	11-12-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	202	11-12-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	11-12-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	11-12-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-12-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	11-12-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-12-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	11-12-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-12-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	11-12-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1138	11-12-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	3	11-12-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	11-12-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	44	11-12-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1180	11-12-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	494	11-12-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1950	11-12-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1422	11-12-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	P	EUR	12,8000	13,1900	12,7700	8	13,1900	13	13	36	576	11-12-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8	8	1	371	11-12-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	C	EUR	3,3100	3,3100	3,3100	1	3,3100	3	3	1	539	11-12-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	11	11-12-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	11-12-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	20	11-12-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-12-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-12-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	11-12-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-12-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-12-2017
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-12-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	11-12-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	3	11-12-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	267	11-12-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	3	11-12-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1113	11-12-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	21	11-12-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	51	11-12-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	159	11-12-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	22	11-12-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	576	11-12-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	11-12-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-12-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	11-12-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	11-12-2017
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	11-12-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-12-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-12-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	2	11-12-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1300	11-12-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	2	11-12-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1040	11-12-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	193	11-12-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2768	11-12-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	150	11-12-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	640	11-12-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	17	11-12-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1787	11-12-2017
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	500	11-12-2017
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	11-12-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	20	11-12-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	11-12-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	20	11-12-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	675	11-12-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2525	11-12-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	11-12-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-12-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-12-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	250	11-12-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	11-12-2017
O	MC2	LVMH European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	MC2	LVMH European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	200,0000	C	EUR	47,5000	47,5000	47,5000	2	47,5000	46	46	20	108	11-12-2017
O	MC2	LVMH European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-12-2017
O	MC2	LVMH European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	11-12-2017
O	MC2	LVMH European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	11-12-2017
O	MC2	LVMH European	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	MC2	LVMH European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	30	11-12-2017
O	MC2	LVMH European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	200,0000	C	EUR	46,6800	46,6800	46,6800	1	46,6800	47	47	10	10	11-12-2017
O	MC2	LVMH European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	50	11-12-2017
O	MC2	LVMH European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	530	11-12-2017
O	MC2	LVMH European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-12-2017
O	MC2	LVMH European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-12-2017
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	11-12-2017
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	11-12-2017
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	11-12-2017
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-12-2017
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-12-2017
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	510	11-12-2017
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-12-2017
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	11-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	11-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	11-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	11-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	11-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	11-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	11-12-2017
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	11-12-2017
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
F	MF6	Wendel SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	11-12-2017
F	MF6	Wendel SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	11-12-2017
F	MF6	Wendel SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	11-12-2017
F	MF6	Wendel SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-12-2017
F	MF6	Wendel SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-12-2017
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-12-2017
O	ML1	Michelin (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	ML1	Michelin (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-12-2017
O	ML1	Michelin (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	ML1	Michelin (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	11-12-2017
O	ML1	Michelin (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	ML1	Michelin (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	11-12-2017
O	ML1	Michelin (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	ML1	Michelin (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	731	11-12-2017
O	ML1	Michelin (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	ML1	Michelin (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1168	11-12-2017
O	ML1	Michelin (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	ML1	Michelin (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	11-12-2017
O	ML1	Michelin (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	11-12-2017
O	ML1	Michelin (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	ML1	Michelin (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	826	11-12-2017
O	ML1	Michelin (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	318	11-12-2017
O	ML1	Michelin (100)	15-12-2017	110,0000	P	EUR	0,1000	0,1100	0,1000	2	0,1100	0	0	25	1735	11-12-2017
O	ML1	Michelin (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	41	11-12-2017
O	ML1	Michelin (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	11-12-2017
O	ML1	Michelin (100)	15-12-2017	120,0000	C	EUR	4,1700	4,1700	4,1700	1	4,1700	3	3	3	695	11-12-2017
O	ML1	Michelin (100)	15-12-2017	120,0000	P	EUR	0,2300	0,2300	0,2100	5	0,2300	0	0	17	285	11-12-2017
O	ML1	Michelin (100)	15-12-2017	125,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0	0	10	246	11-12-2017
O	ML1	Michelin (100)	15-12-2017	125,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	3	3	5	408	11-12-2017
O	ML1	Michelin (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	11-12-2017
O	ML1	Michelin (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	78	11-12-2017
O	ML1	Michelin (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	ML1	Michelin (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	11-12-2017
O	ML1	Michelin (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	11-12-2017
O	ML1	Michelin (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	ML1	Michelin (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	ML1	Michelin (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	11-12-2017
O	ML1	Michelin (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	17	11-12-2017
O	ML1	Michelin (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	11-12-2017
O	ML1	Michelin (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	ML1	Michelin (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	ML1	Michelin (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	ML1	Michelin (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	ML1	Michelin (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	ML1	Michelin (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	ML1	Michelin (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-12-2017
O	ML1	Michelin (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-12-2017
O	ML1	Michelin (100)	19-1-2018	115,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	1	1	10	36	11-12-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-12-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	11-12-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-12-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-12-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	8	8	1	11	11-12-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-12-2017
O	ML1	Michelin (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	ML1	Michelin (100)	16-2-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	11-12-2017
O	ML1	Michelin (100)	16-2-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
O	ML1	Michelin (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	11-12-2017
O	ML1	Michelin (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-12-2017
O	ML1	Michelin (100)	16-2-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	ML1	Michelin (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	11-12-2017
O	ML1	Michelin (100)	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	ML1	Michelin (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	11-12-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	11-12-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	15	11-12-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	11-12-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	16	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	11-12-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	313	11-12-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	478	11-12-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	C	EUR	6,6500	6,6500	6,4000	2	6,4000	6	6	2	2811	11-12-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	481	11-12-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	11-12-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	134	11-12-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	11-12-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	11-12-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	11-12-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	45	11-12-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	11-12-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	11-12-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	11-12-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	P	EUR	0,6300	0,6300	0,6300	2	0,6300	1	1	4	83	11-12-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	36	11-12-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	881	11-12-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	P	EUR	1,5500	1,5500	1,5300	4	1,5300	2	2	10	805	11-12-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	32	11-12-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	850	11-12-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2458	11-12-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	8	8	1	700	11-12-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	C	EUR	4,1800	4,1800	4,1800	1	4,1800	4	4	1	353	11-12-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	11-12-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	11-12-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	11-12-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	5	11-12-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-12-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	489	11-12-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	11-12-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	459	11-12-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	11-12-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	98	11-12-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	309	11-12-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	502	11-12-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-12-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1	11-12-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-12-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	815	11-12-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	11-12-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	16	11-12-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1866	11-12-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	11-12-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	11-12-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1208	11-12-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	797	11-12-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	11-12-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	11-12-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	8	11-12-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	11-12-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	11-12-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	11-12-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-12-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	450	11-12-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017
O	ML2	Michelin European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	731	11-12-2017
O	ML2	Michelin European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	110,0000	C	EUR	14,2000	14,2000	14,2000	1	14,2000	12	12	100	0	11-12-2017
O	ML2	Michelin European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	120,0000	C	EUR	4,2700	4,2700	4,2700	2	4,2700	3	3	100	168	11-12-2017
O	ML2	Michelin European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-12-2017
O	ML2	Michelin European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	ML2	Michelin European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	ML2	Michelin European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	ML2	Michelin European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	ML2	Michelin European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	ML2	Michelin European	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	110,0000	C	EUR	13,8400	13,8400	13,8400	2	13,8400	13	13	100	100	11-12-2017
O	ML2	Michelin European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	120,0000	P	EUR	6,8200	6,8200	6,8200	2	6,8200	8	8	80	80	11-12-2017
O	ML2	Michelin European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	ML2	Michelin European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-12-2017
O	ML2	Michelin European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	ML2	Michelin European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ML2	Michelin European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	11-12-2017
O	ML2	Michelin European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ML2	Michelin European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	ML2	Michelin European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	ML2	Michelin European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ML2	Michelin European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	ML2	Michelin European	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ML2	Michelin European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-12-2017
F	ML6	Michelin - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	11-12-2017
F	ML6	Michelin - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	11-12-2017
F	ML6	Michelin - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	11-12-2017
F	ML6	Michelin - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	11-12-2017
F	ML6	Michelin - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	11-12-2017
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	11-12-2017
F	ML8	Michelin - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-12-2017
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-12-2017
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	MM1	Lagardere (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	121	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	122	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3044	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	33	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	201	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	MM1	Lagardere (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	81	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	175	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	86	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-12-2017
O	MM1	Lagardere (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017



Page # 199 de 395



Page # 200 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	22,0000	P	EUR	0,8300	0,8400	0,8300	2	0,8400	1	1	20	20	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	MT1	Metropole Television (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	MT1	Metropole Television (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	MT1	Metropole Television (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	MT1	Metropole Television (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	MT1	Metropole Television (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	MT1	Metropole Television (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Page # 202 de 395



Page # 203 de 395



Page # 204 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NQ1	Nicox - Stock Option	16-2-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	250	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	66	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2002	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	489	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	185,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	2	678	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	190,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	10	1047	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1082	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	43	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	10	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	180,0000	P	EUR	0,8400	0,8400	0,7900	4	0,7900	1	1	11	28	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OR1	L'Oreal (100)	19-1-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	43	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	358	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	11-12-2017
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	0	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	11-12-2017
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	0	11-12-2017
O	OR1	L'Oreal (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	0	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	11-12-2017
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	0	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	11-12-2017
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	0	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	8	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	195,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	3	1	1	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-12-2017
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	0	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	11-12-2017
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	0	11-12-2017
O	OR1	L'Oreal (100)	16-2-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	16	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1079	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	19	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	1	1	134	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	41	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	P	EUR	3,0000	3,1900	3,0000	4	3,1900	3	3	3	19	632	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	C	EUR	6,4000	6,4000	6,1000	23	6,1200	6	6	6	227	926	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	76	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2	2	2	10	842	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	792	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	0	11-12-2017
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	0	11-12-2017
O	OR1	L'Oreal (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	132	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	129	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	529	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	41	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1122	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	9	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	444	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	156	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	245	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	72	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	79	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	200,0000	C	EUR	4,6600	4,6900	4,6600	7	4,6900	4	4	4	105	480	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	11-12-2017
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	11-12-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	471	11-12-2017
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	11-12-2017
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	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-12-2017
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
O	OR1	L'Oreal (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	11-12-2017
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	4	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	11-12-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1889	11-12-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	291	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	257	11-12-2017
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-12-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-12-2017
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-12-2017
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	11-12-2017
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-12-2017
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	11-12-2017
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	11-12-2017
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
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	11-12-2017
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	11-12-2017
O	OR2	L'Oreal European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	10	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	OR2	L'Oreal European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	11-12-2017
O	OR2	L'Oreal European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR2	L'Oreal European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	11-12-2017
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OR2	L'Oreal European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017
O	OR2	L'Oreal European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-12-2017
O	OR2	L'Oreal European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-12-2017
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	165	11-12-2017
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
O	OR2	L'Oreal European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-12-2017
F	OR6	L'Oreal SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-12-2017
F	OR6	L'Oreal SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-12-2017
F	OR6	L'Oreal SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-12-2017
F	OR6	L'Oreal SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-12-2017
F	OR6	L'Oreal SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	11-12-2017
F	OR6	L'Oreal SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	11-12-2017
F	OR8	L'Oreal SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
F	OR8	L'Oreal SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-12-2017
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	PA1	Parrot - St Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 211 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PA1	Parrot - St Option	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	PA1	Parrot - St Option	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	PA1	Parrot - St Option	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	PA1	Parrot - St Option	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PA1	Parrot - St Option	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	54,0000	P	EUR	0,1400	0,1400	0,1400	3	0,1400	0	0	20	161	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	780	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	58,0000	C	EUR	0,2100	0,3500	0,2100	6	0,3500	0	0	158	350	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	60,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	3	3	1	687	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	775	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	36	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	462	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	270	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	43	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017



Page # 213 de 395



Page # 214 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	57,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	64,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	83,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 216 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	38,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	38,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	45,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	45,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	114,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	114,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
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	11-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-12-2017
F	RF6	Eurazeo - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
F	RF6	Eurazeo - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
F	RF6	Eurazeo - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
F	RF6	Eurazeo - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
F	RF6	Eurazeo - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
F	RF6	Eurazeo - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	430	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	459	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	86	11-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 218 de 395



Page # 219 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	100,0000	C	EUR	32,3000	32,3000	32,3000	2	32,3000	31	31	50	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	440	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	418	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	RI2	Pernod Ricard European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	100,0000	C	EUR	32,0400	32,0400	32,0400	1	32,0400	32	32	50	50	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	130,0000	P	EUR	5,3300	5,3300	5,3300	2	5,3300	6	6	50	50	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	R12	Pernod Ricard European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
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	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
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	11-12-2017
O	R12	Pernod Ricard European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-12-2017
O	R12	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
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	11-12-2017
O	R12	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
O	R12	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	R12	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	R12	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	R12	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	R12	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	R12	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-12-2017
F	R16	Pernod-Ricard - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	1000	11-12-2017
F	R16	Pernod-Ricard - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-12-2017
F	R16	Pernod-Ricard - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-12-2017
F	R16	Pernod-Ricard - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-12-2017
F	R16	Pernod-Ricard - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-12-2017
F	R16	Pernod-Ricard - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	RJ1	Rallye - Stock Option	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Page # 222 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	11-12-2017
O	RN1	Renault (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	RN1	Renault (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	11-12-2017
O	RN1	Renault (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	11-12-2017
O	RN1	Renault (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5193	11-12-2017
O	RN1	Renault (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN1	Renault (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	11-12-2017
O	RN1	Renault (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	717	11-12-2017
O	RN1	Renault (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3475	11-12-2017
O	RN1	Renault (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	11-12-2017
O	RN1	Renault (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	11-12-2017
O	RN1	Renault (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	11-12-2017
O	RN1	Renault (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	11-12-2017
O	RN1	Renault (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2961	11-12-2017
O	RN1	Renault (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1855	11-12-2017
O	RN1	Renault (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	84	11-12-2017
O	RN1	Renault (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2851	11-12-2017
O	RN1	Renault (100)	15-12-2017	84,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	5	3473	11-12-2017
O	RN1	Renault (100)	15-12-2017	84,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	250	2775	11-12-2017
O	RN1	Renault (100)	15-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	11-12-2017
O	RN1	Renault (100)	15-12-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	11-12-2017
O	RN1	Renault (100)	15-12-2017	86,0000	C	EUR	0,5200	0,5200	0,5200	2	0,5200	0	0	74	1326	11-12-2017
O	RN1	Renault (100)	15-12-2017	86,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	9	1804	11-12-2017
O	RN1	Renault (100)	15-12-2017	88,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	300	5202	11-12-2017
O	RN1	Renault (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1725	11-12-2017
O	RN1	Renault (100)	15-12-2017	90,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	3	126	11-12-2017
O	RN1	Renault (100)	15-12-2017	90,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	6	6	1	4	11-12-2017
O	RN1	Renault (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3417	11-12-2017
O	RN1	Renault (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	11-12-2017
O	RN1	Renault (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3629	11-12-2017
O	RN1	Renault (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	11-12-2017
O	RN1	Renault (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	RN1	Renault (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN1	Renault (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	RN1	Renault (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-12-2017
O	RN1	Renault (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	RN1	Renault (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	RN1	Renault (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	RN1	Renault (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	RN1	Renault (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN1	Renault (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	RN1	Renault (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-12-2017
O	RN1	Renault (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	RN1	Renault (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	11-12-2017
O	RN1	Renault (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	11-12-2017
O	RN1	Renault (100)	19-1-2018	80,0000	P	EUR	0,9000	0,9000	0,8900	2	0,8900	1	1	31	1686	11-12-2017
O	RN1	Renault (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	11-12-2017
O	RN1	Renault (100)	19-1-2018	82,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	2	2	325	605	11-12-2017
O	RN1	Renault (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	11-12-2017
O	RN1	Renault (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	11-12-2017
O	RN1	Renault (100)	19-1-2018	86,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	2	2	1	138	11-12-2017
O	RN1	Renault (100)	19-1-2018	86,0000	P	EUR	3,6500	3,6500	3,4700	2	3,4700	4	4	3	253	11-12-2017
O	RN1	Renault (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	513	11-12-2017
O	RN1	Renault (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	112	11-12-2017
O	RN1	Renault (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	11-12-2017
O	RN1	Renault (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	11-12-2017
O	RN1	Renault (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1908	11-12-2017
O	RN1	Renault (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	105	11-12-2017
O	RN1	Renault (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	11-12-2017
O	RN1	Renault (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	RN1	Renault (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2013	11-12-2017
O	RN1	Renault (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN1	Renault (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	RN1	Renault (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	RN1	Renault (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-12-2017
O	RN1	Renault (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	RN1	Renault (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-12-2017
O	RN1	Renault (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	11-12-2017
O	RN1	Renault (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	11-12-2017
O	RN1	Renault (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	RN1	Renault (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RN1	Renault (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	11-12-2017
O	RN1	Renault (100)	16-2-2018	84,0000	P	EUR	3,7100	3,7100	3,7100	3	3,7100	4	4	250	283	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	11-12-2017
O	RN1	Renault (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19	11-12-2017
O	RN1	Renault (100)	16-2-2018	88,0000	C	EUR	2,4900	2,5300	2,3500	8	2,3500	2	2	108	959	11-12-2017
O	RN1	Renault (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-12-2017
O	RN1	Renault (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RN1	Renault (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-12-2017
O	RN1	Renault (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	11-12-2017
O	RN1	Renault (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	RN1	Renault (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-12-2017
O	RN1	Renault (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	RN1	Renault (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-12-2017
O	RN1	Renault (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN1	Renault (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	RN1	Renault (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	11-12-2017
O	RN1	Renault (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	RN1	Renault (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	11-12-2017
O	RN1	Renault (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	RN1	Renault (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3637	11-12-2017
O	RN1	Renault (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN1	Renault (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
O	RN1	Renault (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	34	11-12-2017
O	RN1	Renault (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1203	11-12-2017
O	RN1	Renault (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	44	11-12-2017
O	RN1	Renault (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1495	11-12-2017
O	RN1	Renault (100)	16-3-2018	80,0000	C	EUR	6,9100	6,9100	6,9100	1	6,9100	7	7	3	1223	11-12-2017
O	RN1	Renault (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2256	11-12-2017
O	RN1	Renault (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1296	11-12-2017
O	RN1	Renault (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	975	11-12-2017
O	RN1	Renault (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6483	11-12-2017
O	RN1	Renault (100)	16-3-2018	88,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	7	7	1	796	11-12-2017
O	RN1	Renault (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2413	11-12-2017
O	RN1	Renault (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	357	11-12-2017
O	RN1	Renault (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2490	11-12-2017
O	RN1	Renault (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	11-12-2017
O	RN1	Renault (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	11-12-2017
O	RN1	Renault (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	RN1	Renault (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	RN1	Renault (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	RN1	Renault (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	11-12-2017
O	RN1	Renault (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	RN1	Renault (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	11-12-2017
O	RN1	Renault (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	11-12-2017
O	RN1	Renault (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	11-12-2017
O	RN1	Renault (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	11-12-2017
O	RN1	Renault (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	11-12-2017
O	RN1	Renault (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	11-12-2017
O	RN1	Renault (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	11-12-2017
O	RN1	Renault (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	8	11-12-2017
O	RN1	Renault (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1106	11-12-2017
O	RN1	Renault (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	25	11-12-2017
O	RN1	Renault (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1146	11-12-2017
O	RN1	Renault (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1438	11-12-2017
O	RN1	Renault (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	925	11-12-2017
O	RN1	Renault (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4436	11-12-2017
O	RN1	Renault (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	888	11-12-2017
O	RN1	Renault (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	597	11-12-2017
O	RN1	Renault (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	366	11-12-2017
O	RN1	Renault (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	196	11-12-2017
O	RN1	Renault (100)	15-6-2018	88,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	9	9	1	108	11-12-2017
O	RN1	Renault (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	667	11-12-2017
O	RN1	Renault (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	125	11-12-2017
O	RN1	Renault (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	883	11-12-2017
O	RN1	Renault (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	160	11-12-2017
O	RN1	Renault (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	11-12-2017
O	RN1	Renault (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	50	11-12-2017
O	RN1	Renault (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	RN1	Renault (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	RN1	Renault (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	155	11-12-2017
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	11-12-2017
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	251	11-12-2017
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-12-2017
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	11-12-2017
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	92	11-12-2017
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	85	11-12-2017
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	11-12-2017
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1103	11-12-2017
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1742	11-12-2017
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	6	6	5	45	11-12-2017
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	230	11-12-2017
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	11-12-2017
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	11-12-2017
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	266	11-12-2017
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	492	11-12-2017
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-12-2017
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	10	16	11-12-2017
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-12-2017
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	11-12-2017
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	11-12-2017
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	734	11-12-2017
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	11-12-2017
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	11-12-2017
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	520	11-12-2017
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	780	11-12-2017
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	5,0000	5,0000	4,9500	2	4,9500	5	5	2	5685	11-12-2017
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1255	11-12-2017
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1853	11-12-2017
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	6,5600	6,5600	6,5600	1	6,5600	6	6	10	1551	11-12-2017
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	13,4100	13,4100	13,4100	1	13,4100	13	13	10	2131	11-12-2017
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1504	11-12-2017
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	11-12-2017
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	11-12-2017
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	11-12-2017
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	11-12-2017
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-12-2017
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	105	11-12-2017
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	11-12-2017
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	11-12-2017
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	240	11-12-2017
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	85	11-12-2017
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	740	11-12-2017
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	11-12-2017
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	11-12-2017
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-12-2017
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-12-2017
O	RN3	Renault European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-12-2017
O	RN3	Renault European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	402	11-12-2017
O	RN3	Renault European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-12-2017
O	RN3	Renault European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	RN3	Renault European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	11-12-2017
O	RN3	Renault European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	11-12-2017
O	RN3	Renault European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	305	11-12-2017
O	RN3	Renault European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-12-2017
O	RN3	Renault European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	474	11-12-2017
O	RN3	Renault European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-12-2017
O	RN3	Renault European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	11-12-2017
O	RN3	Renault European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	482	11-12-2017
O	RN3	Renault European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	11-12-2017
O	RN3	Renault European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	188	11-12-2017
O	RN3	Renault European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	11-12-2017
O	RN3	Renault European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN3	Renault European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-12-2017
O	RN3	Renault European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	RN3	Renault European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-12-2017
O	RN3	Renault European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1600	11-12-2017
O	RN3	Renault European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	202	11-12-2017
O	RN3	Renault European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	11-12-2017
O	RN3	Renault European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	11-12-2017
O	RN3	Renault European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	11-12-2017
O	RN3	Renault European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017
O	RN3	Renault European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN3	Renault European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	11-12-2017
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	47	11-12-2017
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	124	11-12-2017
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	11-12-2017
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-12-2017
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-12-2017
F	RN6	Renault SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-12-2017
F	RN6	Renault SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-12-2017
F	RN6	Renault SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-12-2017
F	RN6	Renault SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-12-2017
F	RN6	Renault SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-12-2017
F	RN6	Renault SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
F	RN8	Renault SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-12-2017
F	RN8	Renault SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-12-2017
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RU1	Rubis - Stock Option	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017</



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RZ1	Rexel - Stock Option	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
O	SA1	Sanofi	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	11-12-2017
O	SA1	Sanofi	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	11-12-2017
O	SA1	Sanofi	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	11-12-2017
O	SA1	Sanofi	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	11-12-2017
O	SA1	Sanofi	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	11-12-2017
O	SA1	Sanofi	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1344	11-12-2017
O	SA1	Sanofi	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3801	11-12-2017
O	SA1	Sanofi	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-12-2017
O	SA1	Sanofi	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	833	11-12-2017
O	SA1	Sanofi	15-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	P	EUR	0,0800	0,1100	0,0800	2	0,1100	0	0	2	2	11-12-2017
O	SA1	Sanofi	15-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	11-12-2017
O	SA1	Sanofi	15-12-2017	72,0000	P	EUR	0,2000	0,2800	0,2000	46	0,2800	0	0	761	6331	11-12-2017
O	SA1	Sanofi	15-12-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	SA1	Sanofi	15-12-2017	74,0000	C	EUR	0,5200	0,5200	0,5000	7	0,5100	1	1	125	176	11-12-2017
O	SA1	Sanofi	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-12-2017
O	SA1	Sanofi	15-12-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	11-12-2017
O	SA1	Sanofi	15-12-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	76,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	50	1542	11-12-2017
O	SA1	Sanofi	15-12-2017	76,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	3	3	3	10262	11-12-2017
O	SA1	Sanofi	15-12-2017	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	11-12-2017
O	SA1	Sanofi	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	11-12-2017
O	SA1	Sanofi	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	11-12-2017
O	SA1	Sanofi	15-12-2017	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2141	11-12-2017
O	SA1	Sanofi	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7613	11-12-2017
O	SA1	Sanofi	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	11-12-2017
O	SA1	Sanofi	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	166	11-12-2017
O	SA1	Sanofi	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2122	11-12-2017
O	SA1	Sanofi	15-12-2017	84,0000	P	EUR	10,3800	10,3800	10,2500	2	10,2500	10	10	8	3330	11-12-2017
O	SA1	Sanofi	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	11-12-2017
O	SA1	Sanofi	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9	11-12-2017
O	SA1	Sanofi	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3345	11-12-2017
O	SA1	Sanofi	15-12-2017	88,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	14	14	1	322	11-12-2017
O	SA1	Sanofi	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2111	11-12-2017
O	SA1	Sanofi	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	246	11-12-2017
O	SA1	Sanofi	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2090	11-12-2017
O	SA1	Sanofi	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	256	11-12-2017
O	SA1	Sanofi	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	11-12-2017
O	SA1	Sanofi	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	11-12-2017
O	SA1	Sanofi	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	71	11-12-2017
O	SA1	Sanofi	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	11-12-2017
O	SA1	Sanofi	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	342	11-12-2017
O	SA1	Sanofi	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	342	11-12-2017
O	SA1	Sanofi	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SA1	Sanofi	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SA1	Sanofi	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SA1	Sanofi	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-12-2017
O	SA1	Sanofi	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SA1	Sanofi	19-1-2018	70,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	30	30	11-12-2017
O	SA1	Sanofi	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	SA1	Sanofi	19-1-2018	72,0000	P	EUR	0,8100	0,8200	0,8100	12	0,8200	1	1	84	90	11-12-2017
O	SA1	Sanofi	19-1-2018	74,0000	C	EUR	1,2800	1,2800	1,1900	4	1,2000	1	1	50	221	11-12-2017
O	SA1	Sanofi	19-1-2018	74,0000	P	EUR	1,5900	1,7000	1,5900	4	1,6900	2	2	50	338	11-12-2017
O	SA1	Sanofi	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	SA1	Sanofi	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	316	11-12-2017
O	SA1	Sanofi	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	11-12-2017
O	SA1	Sanofi	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	237	11-12-2017
O	SA1	Sanofi	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	11-12-2017
O	SA1	Sanofi	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	11-12-2017
O	SA1	Sanofi	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017
O	SA1	Sanofi	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	29	11-12-2017
O	SA1	Sanofi	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	SA1	Sanofi	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	51	11-12-2017
O	SA1	Sanofi	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	11-12-2017
O	SA1	Sanofi	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	11-12-2017
O	SA1	Sanofi	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	SA1	Sanofi	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SA1	Sanofi	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	SA1	Sanofi	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	11-12-2017
O	SA1	Sanofi	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-12-2017
O	SA1	Sanofi	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	74,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2	2	1	8	11-12-2017
O	SA1	Sanofi	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-12-2017
O	SA1	Sanofi	16-2-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-12-2017
O	SA1	Sanofi	16-2-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	SA1	Sanofi	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SA1	Sanofi	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA1	Sanofi	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-12-2017
O	SA1	Sanofi	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-12-2017
O	SA1	Sanofi	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	11-12-2017
O	SA1	Sanofi	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SA1	Sanofi	16-3-2018	68,0000	P	EUR	0,8000	0,8100	0,7800	3	0,7800	1	1	34	55	11-12-2017
O	SA1	Sanofi	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	11-12-2017
O	SA1	Sanofi	16-3-2018	72,0000	P	EUR	1,7300	1,9000	1,7300	3	1,9000	2	2	53	5506	11-12-2017
O	SA1	Sanofi	16-3-2018	76,0000	C	EUR	1,4200	1,4200	1,4200	2	1,4200	1	1	50	273	11-12-2017
O	SA1	Sanofi	16-3-2018	76,0000	P	EUR	3,7800	3,7800	3,7500	2	3,7500	4	4	6	487	11-12-2017
O	SA1	Sanofi	16-3-2018	78,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	2	44	11-12-2017
O	SA1	Sanofi	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	117	11-12-2017
O	SA1	Sanofi	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	489	11-12-2017
O	SA1	Sanofi	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1779	11-12-2017
O	SA1	Sanofi	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	11-12-2017
O	SA1	Sanofi	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	693	11-12-2017
O	SA1	Sanofi	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1203	11-12-2017
O	SA1	Sanofi	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	71	11-12-2017
O	SA1	Sanofi	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	11-12-2017
O	SA1	Sanofi	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	108	11-12-2017
O	SA1	Sanofi	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2345	11-12-2017
O	SA1	Sanofi	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	162	11-12-2017
O	SA1	Sanofi	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-12-2017
O	SA1	Sanofi	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	SA1	Sanofi	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-12-2017
O	SA1	Sanofi	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	SA1	Sanofi	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	SA1	Sanofi	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	SA1	Sanofi	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017
O	SA1	Sanofi	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	SA1	Sanofi	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	11-12-2017
O	SA1	Sanofi	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SA1	Sanofi	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA1	Sanofi	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	11-12-2017
O	SA1	Sanofi	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	29	11-12-2017
O	SA1	Sanofi	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	297	11-12-2017
O	SA1	Sanofi	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	11-12-2017
O	SA1	Sanofi	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	408	11-12-2017
O	SA1	Sanofi	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SA1	Sanofi	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	11-12-2017
O	SA1	Sanofi	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SA1	Sanofi	15-6-2018	72,0000	P	EUR	4,2200	4,3000	4,2200	2	4,3000	4	4	15	2725	11-12-2017
O	SA1	Sanofi	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	11-12-2017
O	SA1	Sanofi	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3573	11-12-2017
O	SA1	Sanofi	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	11-12-2017
O	SA1	Sanofi	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3249	11-12-2017
O	SA1	Sanofi	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	484	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-6-2018	84,0000	P	EUR	13,3800	13,3800	13,3800	1	13,3800	14	14	3	442	11-12-2017
O	SA1	Sanofi	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	975	11-12-2017
O	SA1	Sanofi	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	473	11-12-2017
O	SA1	Sanofi	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	11-12-2017
O	SA1	Sanofi	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	11-12-2017
O	SA1	Sanofi	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	11-12-2017
O	SA1	Sanofi	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	9	11-12-2017
O	SA1	Sanofi	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-12-2017
O	SA1	Sanofi	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	SA1	Sanofi	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	11-12-2017
O	SA1	Sanofi	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	SA1	Sanofi	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	20	11-12-2017
O	SA1	Sanofi	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	20	11-12-2017
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-12-2017
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	670	11-12-2017
O	SA1	Sanofi	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-12-2017
O	SA1	Sanofi	21-9-2018	68,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3	3	5	6	11-12-2017
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	106	11-12-2017
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	514	11-12-2017
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	11-12-2017
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	11-12-2017
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	11-12-2017
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	651	11-12-2017
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	11-12-2017
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	11-12-2017
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	162	11-12-2017
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	11-12-2017
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	11-12-2017
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	11-12-2017
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	184	11-12-2017
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	11-12-2017
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3482	11-12-2017
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	5,2000	5,2000	5,2000	2	5,2000	5	5	2	2531	11-12-2017
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7214	11-12-2017
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1430	11-12-2017
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1794	11-12-2017
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	606	11-12-2017
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	17,9200	17,9200	17,9200	1	17,9200	18	18	1	28	11-12-2017
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	6	11-12-2017
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	11-12-2017
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	4	11-12-2017
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-12-2017
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	25	11-12-2017
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	90	11-12-2017
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3500	11-12-2017
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	11-12-2017
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	11-12-2017
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	11-12-2017
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2000	11-12-2017
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2000	11-12-2017
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	40	11-12-2017
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	876	11-12-2017
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	700	11-12-2017
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-12-2017
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-12-2017
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	11-12-2017
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	11-12-2017
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-12-2017
O	SA3	Sanofi European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	11-12-2017
O	SA3	Sanofi European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	SA3	Sanofi European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-12-2017
O	SA3	Sanofi European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-12-2017
O	SA3	Sanofi European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	11-12-2017
O	SA3	Sanofi European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	170	11-12-2017
O	SA3	Sanofi European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	150	11-12-2017
O	SA3	Sanofi European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	SA3	Sanofi European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	11-12-2017
O	SA3	Sanofi European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	11-12-2017
O	SA3	Sanofi European	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	100	11-12-2017
O	SA3	Sanofi European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-12-2017
O	SA3	Sanofi European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-12-2017
O	SA3	Sanofi European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	11-12-2017
O	SA3	Sanofi European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	153	11-12-2017
O	SA3	Sanofi European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	11-12-2017
O	SA3	Sanofi European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-12-2017
O	SA3	Sanofi European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	SA3	Sanofi European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA3	Sanofi European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SA3	Sanofi European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-12-2017
O	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-12-2017
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-12-2017
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-12-2017
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-12-2017
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	100	11-12-2017
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-12-2017
F	SA6	Sanofi - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
F	SA6	Sanofi - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
F	SA6	Sanofi - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
F	SA6	Sanofi - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
F	SA6	Sanofi - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
F	SA6	Sanofi - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
F	SA8	Sanofi - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	11-12-2017
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	11-12-2017
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	SC1	Scor (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-12-2017
O	SC1	Scor (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	34,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	10	40	11-12-2017
O	SC1	Scor (100)	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2396	11-12-2017
O	SC1	Scor (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-12-2017
O	SC1	Scor (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1394	11-12-2017
O	SC1	Scor (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	SC1	Scor (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-12-2017
O	SC1	Scor (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	SC1	Scor (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	SC1	Scor (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-12-2017
O	SC1	Scor (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	11-12-2017
O	SC1	Scor (100)	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	SC1	Scor (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-12-2017
O	SC1	Scor (100)	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-12-2017
O	SC1	Scor (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	11-12-2017
O	SC1	Scor (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-12-2017
O	SC1	Scor (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	SC1	Scor (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	11-12-2017
O	SC1	Scor (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-12-2017
O	SC1	Scor (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-12-2017
O	SC1	Scor (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-12-2017
O	SC1	Scor (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-12-2017
O	SC1	Scor (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	SC1	Scor (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	11-12-2017
O	SC1	Scor (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017
O	SC1	Scor (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	11-12-2017
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,3900	0,4200	0,3900	6	0,4100	0	0	200	200	11-12-2017
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	540	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	15,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0	0	20	30	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2761	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-12-2017
O	SE1	SUEZ (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SE1	SUEZ (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SE1	SUEZ (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SE1	SUEZ (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SE1	SUEZ (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-12-2017	
O	SE1	SUEZ (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017	
O	SE1	SUEZ (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-12-2017	
O	SE1	SUEZ (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	SE1	SUEZ (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	SE1	SUEZ (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	SE1	SUEZ (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	16,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	1	1	1	11-12-2017
O	SE1	SUEZ (100)	16-2-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017	
O	SE1	SUEZ (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017	
O	SE1	SUEZ (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20	11-12-2017
O	SE1	SUEZ (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017	
O	SE1	SUEZ (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017	
O	SE1	SUEZ (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	SE1	SUEZ (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	11-12-2017
O	SE1	SUEZ (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	11-12-2017	
O	SE1	SUEZ (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8	11-12-2017
O	SE1	SUEZ (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2101	11-12-2017	
O	SE1	SUEZ (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5691	11-12-2017
O	SE1	SUEZ (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	119	11-12-2017
O	SE1	SUEZ (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2940	11-12-2017	
O	SE1	SUEZ (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	SE1	SUEZ (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-12-2017	
O	SE1	SUEZ (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	SE1	SUEZ (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	40	11-12-2017
O	SE1	SUEZ (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017	
O	SE1	SUEZ (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017	
O	SE1	SUEZ (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-12-2017	
O	SE1	SUEZ (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1038	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1778	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	171	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	11-12-2017	
O	SE1	SUEZ (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	11-12-2017	
O	SE1	SUEZ (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	130	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	295	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3970	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14242	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017



Page # 240 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE2	SUEZ (European)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	441	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
F	SE6	SUEZ - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
F	SE6	SUEZ - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
F	SE6	SUEZ - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
F	SE6	SUEZ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
F	SE6	SUEZ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
F	SE8	SUEZ - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-12-2017
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1262	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2549	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3151	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	47,0000	C	EUR	1,0600	1,1100	1,0600	2	1,1100	1	1	16	16	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	47,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	536	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,0000	C	EUR	0,4300	0,4300	0,4200	3	0,4200	0	0	30	4801	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,0000	P	EUR	0,4300	0,4300	0,4200	2	0,4200	0	0	76	4346	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	49,0000	C	EUR	0,1500	0,1500	0,1500	9	0,1500	0	0	250	2444	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	482	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	49,5000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0	0	250	250	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	50,0000	C	EUR	0,1000	0,1000	0,0700	6	0,0700	0	0	52	9269	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	50,0000	P	EUR	2,0600	2,2100	2,0600	2	2,2100	2	2	4	2614	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	551	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	245	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	C	EUR	0,3200	0,3700	0,3200	2	0,3700	0	0	4	2699	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	11-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	44,0000	P	EUR	0,6300	0,6300	0,6300	2	0,6300	1	1	5	4028	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	5	2316	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	162	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	649	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	553	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6983	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	5	5	2	53	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	5	22	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1935	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	343	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1074	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	548	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	177	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4065	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	651	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5051	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5311	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	265	11-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	11-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1201	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017



Page # 245 de 395



Page # 246 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG3	Saint Gobain European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	SG3	Saint Gobain European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
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	11-12-2017
O	SG3	Saint Gobain European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	SG3	Saint Gobain European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	SG3	Saint Gobain European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG3	Saint Gobain European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG3	Saint Gobain European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG3	Saint Gobain European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	SG3	Saint Gobain European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	11-12-2017
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	11-12-2017
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	11-12-2017
O	SG3	Saint Gobain European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
F	SG6	Saint-Gobain - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
F	SG6	Saint-Gobain - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
F	SG6	Saint-Gobain - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
F	SG6	Saint-Gobain - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
F	SG6	Saint-Gobain - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
F	SG6	Saint-Gobain - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
F	SK6	SEB SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	11-12-2017
F	SK6	SEB SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	11-12-2017
F	SK6	SEB SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	11-12-2017
F	SK6	SEB SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-12-2017
F	SK6	SEB SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-12-2017
F	SK6	SEB SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Strnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	93	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	11-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	11-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	11-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	57	11-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	11-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	11-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	61	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	179	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	402	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	80,0000	C	EUR	7,8400	7,8400	7,8400	1	7,8400	8	8	1200	1757	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	84,0000	C	EUR	4,3600	4,3600	4,3600	1	4,3600	4	4	1	55	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	86,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	5	149	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	708	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	88,0000	P	EUR	0,9200	0,9200	0,9200	2	0,9200	1	1	20	130	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3946	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	90,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	1	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	11-12-2017
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	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	92,0000	P	EUR	5,5400	5,5400	5,5400	1	5,5400	6	6	4	4	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	81	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	76,0000	P	EUR	0,9100	0,9200	0,8700	16	0,8700	1	1	31	130	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	423	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	84,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	3	3	1	82	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	69	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	171	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	468	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	591	11-12-2017
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	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	76,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	4	31	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	958	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	120	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	88,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	7	7	2	152	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	92,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4	4	2	9	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	124	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	40	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	621	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	155	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SM1	Safran SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	11-12-2017
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	46	11-12-2017
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	80	11-12-2017
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-12-2017
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-12-2017
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
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	11-12-2017
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
F	SM6	Safran SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
F	SM6	Safran SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
F	SM6	Safran SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
F	SM6	Safran SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
F	SM6	Safran SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-12-2017
F	SM6	Safran SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SS1	SES - Stock Option	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SS1	SES - Stock Option	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SS1	SES - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-12-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SS1	SES - Stock Option	15-12-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SS1	SES - Stock Option	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017



Page # 252 de 395



Page # 253 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SS1	SES - Stock Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	8	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	10	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	8	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	3	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	2	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	SS1	SES - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	SS1	SES - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SS1	SES - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017



Page # 255 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8546	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1054	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	743	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	274	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	362	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2276	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1008	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2618	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	726	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1861	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	351	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	848	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5277	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	291	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	310	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	772	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2135	11-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	11-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017



Page # 257 de 395



Page # 258 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	ST3	ST Microelectronics European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



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



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ST3	ST Microelectronics European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	703	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1277	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	770	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	70,0000	P	EUR	0,2200	0,2200	0,2000	5	0,2200	0	0	125	1661	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	72,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	3	1216	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1411	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	11-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2601	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1619	11-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	11-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	68,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	2	2	8	1745	11-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2	2	3	283	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	76,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	2	1296	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2233	11-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	11-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3994	11-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	11-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	P	EUR	3,6000	3,6000	3,5900	4	3,5900	4	4	55	503	11-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	379	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1104	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	90	11-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	11-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2298	11-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	891	11-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1372	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
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	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
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	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	0
O	SU2	Schneider Electric European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	0
O	SU2	Schneider Electric European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	0
O	SU2	Schneider Electric European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	0
O	SU2	Schneider Electric European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	0
O	SU2	Schneider Electric European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2813	0
O	SU2	Schneider Electric European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1321	0
O	SU2	Schneider Electric European	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	0
O	SU2	Schneider Electric European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SU2	Schneider Electric European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	0
O	SU2	Schneider Electric European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	0
O	SU2	Schneider Electric European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SU2	Schneider Electric European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	SU2	Schneider Electric European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	SU2	Schneider Electric European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SU2	Schneider Electric European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	SU2	Schneider Electric European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SU2	Schneider Electric European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	11-12-2017
O	SU2	Schneider Electric European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	SU2	Schneider Electric European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SU2	Schneider Electric European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
O	SU2	Schneider Electric European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	SU2	Schneider Electric European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
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	11-12-2017
O	SU2	Schneider Electric European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	SU2	Schneider Electric European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
F	SU6	Schneider Electric SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
F	SU6	Schneider Electric SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
F	SU6	Schneider Electric SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
F	SU6	Schneider Electric SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
F	SU6	Schneider Electric SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	140,0000	P	EUR	27,4000	27,4000	27,4000	1	27,4000	29	29	1	1	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	160,0000	P	EUR	47,4200	47,4200	47,4200	1	47,4200	49	49	2	2	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	P	EUR	3,9100	3,9100	3,9100	1	3,9100	4	4	1	22	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	456	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	30	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	400	11-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	11-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	159	11-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	11-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	452	11-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
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	11-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	SW2	Sodexo SA European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	SW2	Sodexo SA European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
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	11-12-2017
O	SW2	Sodexo SA European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
F	SW6	Sodexo SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-12-2017
F	SW6	Sodexo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-12-2017
F	SW6	Sodexo SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-12-2017
F	SW6	Sodexo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-12-2017
F	SW6	Sodexo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-12-2017
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	11-12-2017
F	SW8	Sodexo - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2627	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1062	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	1	4	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	511	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2206	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	601	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,0000	C	EUR	0,3500	0,9800	0,3500	3	0,9800	1	1	11	79	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2573	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	5	340	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	8	605	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3061	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1557	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	770	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1824	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	28,0000	P	EUR	4,9100	4,9100	4,8000	3	4,8000	4	4	12	208	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	682	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	228	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	11-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	729	11-12-2017	
O	TE1	TechnipFMC (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	654	11-12-2017	
O	TE1	TechnipFMC (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017	
O	TE1	TechnipFMC (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017	
O	TE1	TechnipFMC (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017	
O	TE1	TechnipFMC (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	877	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	690	11-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1048	11-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	600	11-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	1	32	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	857	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1701	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	337	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5254	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	851	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	352	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	657	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017	
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	



Page # 269 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TE3	TechnipFMC European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
F	TE6	TechnipFMC - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
F	TE6	TechnipFMC - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
F	TE6	TechnipFMC - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
F	TE6	TechnipFMC - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
F	TE6	TechnipFMC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
F	TE6	TechnipFMC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
F	TE8	TechnipFMC - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	11-12-2017
F	TE8	TechnipFMC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	TE8	TechnipFMC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	TE8	TechnipFMC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	TE8	TechnipFMC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-12-2017
O	TF1	TF1 (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017
O	TF1	TF1 (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	TF1	TF1 (100)	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-12-2017
O	TF1	TF1 (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	TF1	TF1 (100)	15-12-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
O	TF1	TF1 (100)	15-12-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	TF1	TF1 (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	11-12-2017
O	TF1	TF1 (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	TF1	TF1 (100)	15-12-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	TF1	TF1 (100)	15-12-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	TF1	TF1 (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	TF1	TF1 (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	TF1	TF1 (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-12-2017
O	TF1	TF1 (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	19-1-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	TF1	TF1 (100)	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TF1	TF1 (100)	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TF1	TF1 (100)	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TF1	TF1 (100)	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



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



Page # 273 de 395



Instrument Type*	Instrument Trading Symbol	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	TF6	Television Francaise 1 SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017	
F	TF6	Television Francaise 1 SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017	
F	TF6	Television Francaise 1 SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017	
F	TF6	Television Francaise 1 SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017	
F	TF6	Television Francaise 1 SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	11-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2350	11-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	TM1	Technicolor SA (100)	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
O	TM1	Technicolor SA (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	11-12-2017	
O	TM1	Technicolor SA (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-12-2017	
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	11-12-2017	
O	TM1	Technicolor SA (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
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	11-12-2017	
O	TM1	Technicolor SA (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
O	TM3	Technicolor SA European	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017	
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	500	11-12-2017
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
O	TM3	Technicolor SA European	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	
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	11-12-2017	



Instrument Type*	Instrument Trading Symbol	Instrument 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	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	TM3	Technicolor SA European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	TO1	Total (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	11-12-2017
O	TO1	Total (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1094	11-12-2017
O	TO1	Total (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5452	11-12-2017
O	TO1	Total (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1976	11-12-2017
O	TO1	Total (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10943	11-12-2017
O	TO1	Total (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	11-12-2017
O	TO1	Total (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	11-12-2017
O	TO1	Total (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	11-12-2017
O	TO1	Total (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14820	11-12-2017
O	TO1	Total (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13064	11-12-2017
O	TO1	Total (100)	15-12-2017	44,0000	C	EUR	2,9700	3,1000	2,9700	3	3,0900	3	3	17	27402	11-12-2017
O	TO1	Total (100)	15-12-2017	44,0000	P	EUR	0,0200	0,0200	0,0200	4	0,0200	0	0	550	22431	11-12-2017
O	TO1	Total (100)	15-12-2017	45,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	1	1673	11-12-2017
O	TO1	Total (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1864	11-12-2017
O	TO1	Total (100)	15-12-2017	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26739	11-12-2017
O	TO1	Total (100)	15-12-2017	46,0000	P	EUR	0,0600	0,0600	0,0300	8	0,0400	0	0	1569	8981	11-12-2017
O	TO1	Total (100)	15-12-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	11-12-2017
O	TO1	Total (100)	15-12-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-12-2017
O	TO1	Total (100)	15-12-2017	47,0000	C	EUR	0,3300	0,3500	0,3300	2	0,3500	0	0	35	2340	11-12-2017
O	TO1	Total (100)	15-12-2017	47,0000	P	EUR	0,3000	0,3400	0,2200	3	0,2200	0	0	108	2184	11-12-2017
O	TO1	Total (100)	15-12-2017	47,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	24	412	11-12-2017
O	TO1	Total (100)	15-12-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	11-12-2017
O	TO1	Total (100)	15-12-2017	48,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	33	22348	11-12-2017
O	TO1	Total (100)	15-12-2017	48,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	10	15435	11-12-2017
O	TO1	Total (100)	15-12-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	183	11-12-2017
O	TO1	Total (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1095	11-12-2017
O	TO1	Total (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	371	11-12-2017
O	TO1	Total (100)	15-12-2017	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9964	11-12-2017
O	TO1	Total (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	745	11-12-2017
O	TO1	Total (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8217	11-12-2017
O	TO1	Total (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	11-12-2017
O	TO1	Total (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	11-12-2017
O	TO1	Total (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	11-12-2017
O	TO1	Total (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	884	11-12-2017
O	TO1	Total (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	171	11-12-2017
O	TO1	Total (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	367	11-12-2017
O	TO1	Total (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	796	11-12-2017
O	TO1	Total (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	TO1	Total (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-12-2017
O	TO1	Total (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-12-2017
O	TO1	Total (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	211	11-12-2017
O	TO1	Total (100)	19-1-2018	44,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	2	130	11-12-2017
O	TO1	Total (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	342	11-12-2017
O	TO1	Total (100)	19-1-2018	45,0000	P	EUR	0,3000	0,3000	0,2800	6	0,2900	0	0	6	275	11-12-2017
O	TO1	Total (100)	19-1-2018	46,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	150	601	11-12-2017
O	TO1	Total (100)	19-1-2018	46,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	7	247	11-12-2017
O	TO1	Total (100)	19-1-2018	47,0000	C	EUR	0,5100	0,5300	0,5100	11	0,5300	1	1	551	739	11-12-2017
O	TO1	Total (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	486	11-12-2017
O	TO1	Total (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	11-12-2017
O	TO1	Total (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	609	11-12-2017
O	TO1	Total (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	366	11-12-2017
O	TO1	Total (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	11-12-2017
O	TO1	Total (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	155	11-12-2017
O	TO1	Total (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	TO1	Total (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	144	11-12-2017
O	TO1	Total (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	TO1	Total (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	TO1	Total (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	TO1	Total (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	TO1	Total (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-12-2017
O	TO1	Total (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TO1	Total (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-12-2017
O	TO1	Total (100)	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-12-2017
O	TO1	Total (100)	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-12-2017
O	TO1	Total (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TO1	Total (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	11-12-2017
O	TO1	Total (100)	16-2-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	327	11-12-2017
O	TO1	Total (100)	16-2-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	11-12-2017
O	TO1	Total (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-12-2017
O	TO1	Total (100)	16-2-2018	48,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	0	22	11-12-2017
O	TO1	Total (100)	16-2-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	16-2-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	11-12-2017
O	TO1	Total (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-12-2017
O	TO1	Total (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	TO1	Total (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	TO1	Total (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	TO1	Total (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	11-12-2017
O	TO1	Total (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	TO1	Total (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	11-12-2017
O	TO1	Total (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	54	11-12-2017
O	TO1	Total (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	484	11-12-2017
O	TO1	Total (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-12-2017
O	TO1	Total (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5007	11-12-2017
O	TO1	Total (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3187	11-12-2017
O	TO1	Total (100)	16-3-2018	42,0000	P	EUR	0,3000	0,3000	0,2900	10	0,2900	0	0	205	6530	11-12-2017
O	TO1	Total (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1445	11-12-2017
O	TO1	Total (100)	16-3-2018	44,0000	P	EUR	0,6100	0,6100	0,6100	5	0,6100	1	1	40	5033	11-12-2017
O	TO1	Total (100)	16-3-2018	46,0000	C	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	1	4157	11-12-2017
O	TO1	Total (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1804	11-12-2017
O	TO1	Total (100)	16-3-2018	48,0000	C	EUR	0,7800	0,7800	0,7500	2	0,7500	1	1	18	3662	11-12-2017
O	TO1	Total (100)	16-3-2018	48,0000	P	EUR	2,4200	2,4200	2,3000	4	2,3000	2	2	6	2491	11-12-2017
O	TO1	Total (100)	16-3-2018	50,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	10	339	11-12-2017
O	TO1	Total (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-12-2017
O	TO1	Total (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3929	11-12-2017
O	TO1	Total (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	142	11-12-2017
O	TO1	Total (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	TO1	Total (100)	16-3-2018	56,0000	P	EUR	9,5500	9,5500	9,5500	1	9,5500	10	10	1	64	11-12-2017
O	TO1	Total (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	TO1	Total (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	TO1	Total (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	TO1	Total (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	11-12-2017
O	TO1	Total (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	TO1	Total (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	11-12-2017
O	TO1	Total (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	TO1	Total (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	11-12-2017
O	TO1	Total (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	TO1	Total (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5280	11-12-2017
O	TO1	Total (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-12-2017
O	TO1	Total (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9666	11-12-2017
O	TO1	Total (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3408	11-12-2017
O	TO1	Total (100)	15-6-2018	42,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	5	3656	11-12-2017
O	TO1	Total (100)	15-6-2018	43,0000	C	EUR	4,2200	4,2200	4,2200	1	4,2200	4	4	1	755	11-12-2017
O	TO1	Total (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	11-12-2017
O	TO1	Total (100)	15-6-2018	44,0000	C	EUR	3,2900	3,2900	3,2900	1	3,2900	3	3	30	7387	11-12-2017
O	TO1	Total (100)	15-6-2018	44,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	1	6072	11-12-2017
O	TO1	Total (100)	15-6-2018	46,0000	C	EUR	2,0300	2,0900	2,0300	2	2,0900	2	2	15	1094	11-12-2017
O	TO1	Total (100)	15-6-2018	46,0000	P	EUR	2,5400	2,5400	2,5400	1	2,5400	3	3	8	1824	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3476	11-12-2017
O	TO1	Total (100)	15-6-2018	48,0000	P	EUR	3,8200	3,8800	3,8000	3	3,8000	4	4	3	1978	11-12-2017
O	TO1	Total (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	811	11-12-2017
O	TO1	Total (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	TO1	Total (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1358	11-12-2017
O	TO1	Total (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	11-12-2017
O	TO1	Total (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	TO1	Total (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	103	11-12-2017
O	TO1	Total (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	378	11-12-2017
O	TO1	Total (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	TO1	Total (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	TO1	Total (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	TO1	Total (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	TO1	Total (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-12-2017
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-12-2017
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	146	11-12-2017
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	11-12-2017
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	685	11-12-2017
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	11-12-2017
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	11-12-2017
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1025	11-12-2017
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-12-2017
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	305	11-12-2017
O	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	226	11-12-2017
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	110	629	11-12-2017
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	100	100	11-12-2017
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	11-12-2017
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	11-12-2017
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	11-12-2017
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	11-12-2017
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	11-12-2017
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2626	11-12-2017
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1252	11-12-2017
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-12-2017
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1274	11-12-2017
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	11-12-2017
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10249	11-12-2017
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	11-12-2017
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15016	11-12-2017
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4468	11-12-2017
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12407	11-12-2017
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4022	11-12-2017
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	3,2800	3,2800	3,2300	5	3,2400	3	3	122	11761	11-12-2017
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	2	5559	11-12-2017
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	5,6700	5,6700	5,6700	1	5,6700	6	6	10	5867	11-12-2017
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	1,3000	1,3100	1,2600	3	1,2600	1	1	801	10787	11-12-2017
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1158	11-12-2017
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	11-12-2017
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	102	11-12-2017
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	11-12-2017
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	580	11-12-2017
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-12-2017
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	11-12-2017
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	11-12-2017
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	538	11-12-2017
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	503	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	916	11-12-2017
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	11-12-2017
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	11-12-2017
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2161	11-12-2017
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-12-2017
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	11-12-2017
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	101	11-12-2017
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-12-2017
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-12-2017
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2751	11-12-2017
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	11-12-2017
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	517	11-12-2017
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1250	11-12-2017
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3530	11-12-2017
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4673	11-12-2017
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	29	11-12-2017
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	11-12-2017
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	11-12-2017
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	11-12-2017
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	11-12-2017
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1950	11-12-2017
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2051	11-12-2017
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2404	11-12-2017
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2304	11-12-2017
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	11-12-2017
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1002	11-12-2017
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2750	11-12-2017
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1350	11-12-2017
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-12-2017
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	11-12-2017
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	100	11-12-2017
O	TO2	Total European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	TO2	Total European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO2	Total European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	TO2	Total European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO2	Total European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	TO2	Total European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	11-12-2017
O	TO2	Total European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	TO2	Total European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	TO2	Total European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	11-12-2017
O	TO2	Total European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 281 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-12-2017
O	T02	Total European	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	T02	Total European	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	T02	Total European	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	T02	Total European	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	T02	Total European	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	T02	Total European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	T02	Total European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	T02	Total European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	T02	Total European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-12-2017
O	T02	Total European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	T02	Total European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	T02	Total European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-12-2017
O	T02	Total European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	T02	Total European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	T02	Total European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	T02	Total European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	11-12-2017
O	T02	Total European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	T02	Total European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	T02	Total European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1100	11-12-2017
O	T02	Total European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	T02	Total European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	T02	Total European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	T02	Total European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	T02	Total European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	T02	Total European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	T02	Total European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	T02	Total European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	T02	Total European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	T02	Total European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	T02	Total European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	T02	Total European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	T02	Total European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	T02	Total European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	T02	Total European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	T02	Total European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	T02	Total European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	T02	Total European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	T02	Total European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	T02	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	T02	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	11-12-2017
O	T02	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	T02	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	11-12-2017
O	T02	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	T02	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-12-2017
O	T02	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	T02	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	11-12-2017
O	T02	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-12-2017
O	T02	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	T02	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	T02	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	T02	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	T02	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	T02	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	11-12-2017
O	T02	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	T02	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	11-12-2017
O	T02	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	T02	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	T02	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	T02	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	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	TO6	Total SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
F	TO6	Total SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
F	TO6	Total SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
F	TO6	Total SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
F	TO6	Total SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
F	TO6	Total SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
F	TO8	Total SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	11-12-2017
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-12-2017
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	3	275	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,6000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	10	10	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	1254	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1095	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,2000	C	EUR	0,1500	0,1700	0,1500	2	0,1700	0	0	20	50	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	14	4161	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,5000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1	1	5	905	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	751	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2430	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	662	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	672	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4155	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	974	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	541	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2365	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	475	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	246	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1161	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	16,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	1	1	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	P	EUR	0,5900	0,5900	0,5600	2	0,5600	1	1	20	242	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	17,5000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	20	45	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	39	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-12-2017	
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	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	80	11-12-2017	
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	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6	11-12-2017
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	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20	11-12-2017
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	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
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	11-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	148	161	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	59	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	14,0000	P	EUR	0,1500	0,1600	0,1500	2	0,1600	0	0	6028	14540	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	8	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	16,0000	P	EUR	0,5500	0,5600	0,5500	2	0,5600	1	1	6028	17901	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	17,0000	C	EUR	1,0000	1,0100	1,0000	2	1,0100	1	1	800	811	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	145	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	292	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2619	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5514	0	11-12-2017
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	0	11-12-2017
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	0	11-12-2017
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	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	0	11-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	0	11-12-2017
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	0	11-12-2017
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	0	1



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	10	3161	11-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1370	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	12	361	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10006	11-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	3	3	14	10809	11-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,7100	0,7200	0,7100	2	0,7200	1	1	6028	16645	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,3000	0,3100	0,3000	2	0,3100	0	0	6028	14535	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
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	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	11-12-2017
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	11-12-2017
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	11-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG2	Peugeot SA European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	UG2	Peugeot SA European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	UG2	Peugeot SA European	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UG2	Peugeot SA European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UG2	Peugeot SA European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-12-2017
O	UG2	Peugeot SA European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UG2	Peugeot SA European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017



Page # 288 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG2	Peugeot SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
F	UG6	Peugeot SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
F	UG6	Peugeot SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
F	UG6	Peugeot SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
F	UG6	Peugeot SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
F	UG6	Peugeot SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
F	UG6	Peugeot SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
F	UG8	Peugeot - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-12-2017
F	UG8	Peugeot - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	11-12-2017
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	11-12-2017
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	23	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	44	11-12-2017
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	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	11-12-2017
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	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	11-12-2017
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	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	54	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	220,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5	5	10	201	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	11-12-2017
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	21	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	240,0000	P	EUR	15,5000	15,5000	15,5000	1	15,5000	16	16	6	15	11-12-2017
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	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	11-12-2017
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	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-12-2017
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	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	1	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	11-12-2017
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	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	215,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	1	1	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	225,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7	7	10	10	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	4	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
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	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	16	11-12-2017
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	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	130	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	P	EUR	24,0000	24,0000	24,0000	1	24,0000	25	25	4	13	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
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	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	10	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	6	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	11-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O</																



Page # 290 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3985	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,4000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	20	57	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1606	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	860	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,7000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	30	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3670	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	660	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	996	2062	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3700	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1081	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2064	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5910	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	4	5503	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	8,0000	P	EUR	3,3300	3,5200	3,3300	3	3,5200	4	4	2655	2707	11-12-2017
O	VA1	Vallourec (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017



Page # 292 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8779	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,4000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	2	183	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7700	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6102	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2510	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	962	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	540	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9120	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	2	2	2	4	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,8000	P	EUR	2,4000	2,4000	2,4000	14	2,4000	2	2	1500	1500	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	P	EUR	3,3900	3,3900	3,3900	1	3,3900	4	4	1655	1655	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1265	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	961	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	439	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	685	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1280	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1022	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	331	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23287	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	171	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3065	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-12-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	915	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	239	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	654	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6050	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2765	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	416	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4550	11-12-2017
O	VA1	Vallourec (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-12-2017
O	VA2	Vallourec European	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-12-2017
O	VA2	Vallourec European	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	11-12-2017
O	VA2	Vallourec European	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-12-2017
O	VA2	Vallourec European	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-12-2017
O	VA2	Vallourec European	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	VA2	Vallourec European	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	11-12-2017
O	VA2	Vallourec European	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	11-12-2017
O	VA2	Vallourec European	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	VA2	Vallourec European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	VA6	Vallourec SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	VA6	Vallourec SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	VA6	Vallourec SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	VA6	Vallourec SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	VA6	Vallourec SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	VA6	Vallourec SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
F	VA8	Vallourec SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	11-12-2017
F	VA8	Vallourec SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	11-12-2017
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	11-12-2017
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	11-12-2017
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	414	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	593	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1336	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	145	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	11140	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	280	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	21,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	2	854	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	21,5000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	2	2	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	189	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2210	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	905	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2911	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3941	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1812	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017



Page # 298 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	21-6-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	9,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	9,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	300 11-12-2017
O	V13	Veolia Environnement European	15-12-2017	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	410	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-12-2017	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	350	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4698	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	21,000	C	EUR	0,7700	0,7700	0,7700	6	0,7700	1	1	1000	4605	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	V13	Veolia Environnement European	21-12-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	V13	Veolia Environnement European	21-12-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	V13	Veolia Environnement European	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	21-12-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	V13	Veolia Environnement European	21-12-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	V13	Veolia Environnement European	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	V13	Veolia Environnement European	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	V13	Veolia Environnement European	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	VI3	Veolia Environnement European	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-12-2017	
O	VI3	Veolia Environnement European	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
O	VI3	Veolia Environnement European	21-12-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
O	VI3	Veolia Environnement European	21-12-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-12-2017	
O	VI3	Veolia Environnement European	21-12-2018	22,000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1		1	200	200	
O	VI3	Veolia Environnement European	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-12-2017	
O	VI3	Veolia Environnement European	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	VI3	Veolia Environnement European	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-12-2017	
O	VI3	Veolia Environnement European	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	VI3	Veolia Environnement European	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	11-12-2017	
O	VI3	Veolia Environnement European	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	VI3	Veolia Environnement European	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	VI3	Veolia Environnement European	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	11-12-2017	
F	VI6	Veolia Environnement - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	11-12-2017	
F	VI6	Veolia Environnement - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	11-12-2017	
F	VI6	Veolia Environnement - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	11-12-2017	
F	VI6	Veolia Environnement - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	11-12-2017	
F	VI6	Veolia Environnement - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	11-12-2017	
F	VI6	Veolia Environnement - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	11-12-2017	
F	VI8	Veolia Environnement - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
F	VI8	Veolia Environnement - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
F	VI8	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
F	VI8	Veolia Environnement - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
F	VI8	Veolia Environnement - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	37,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	37,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	38,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	38,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	39,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	39,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	41,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26	11-12-2017
O	WL1	Worldline - Stock Option	15-12-2017	41,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	42,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	42,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	43,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	43,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	44,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	44,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	46,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	46,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	48,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	48,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	52,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	15-12-2017	52,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	11-12-2017	
O	WL1	Worldline - Stock Option	19-1-2018	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	11-12-2017	
O	WL1	Worldline - Stock Option	19-1-2018	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	
O	WL1	Worldline - Stock Option	19-1-2018	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-12-2017	
O	WL1	Worldline - Stock Option	19-1-2018	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-12-2017	



Page # 301 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
F	ZA6	Zodiac Aerospace - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
F	ZA6	Zodiac Aerospace - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
F	ZA6	Zodiac Aerospace - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
F	ZA6	Zodiac Aerospace - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
F	ZA6	Zodiac Aerospace - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
F	ZA6	Zodiac Aerospace - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
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	11-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017

\* 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	5,380	5380	0	0	11-12-2017
F	2FC	CAC 40 Index Weekly Future - Week 2	12-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,380	5380	0	0	11-12-2017
F	4FC	CAC 40 Index Weekly Future - Week 4	22-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,381	5381	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	781	781	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	820	820	0	0	11-12-2017
F	SFC	CAC 40 Index Weekly Future - Week 5	29-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.380	5380	0	0	11-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.670	2670	0	0	11-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.662	2662	0	0	11-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.642	2642	0	0	11-12-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-12-2017	0,0000		EUR	2204,0000	2204,0000	2200,0000	9	2201,0000	2.200	2200	2632	8948	11-12-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	16-3-2018	0,0000		EUR	2189,5000	2193,5000	2187,0000	7	2191,0000	2.188	2188	2748	4713	11-12-2017
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	2.141	2141	0	1965	11-12-2017
F	FCE	CAC 40 Index	15-12-2017	0,0000		EUR	5409,5000	5418,5000	5381,5000	30625	5393,0000	5.387	5387	153471	320881	11-12-2017
F	FCE	CAC 40 Index	19-1-2018	0,0000		EUR	5405,0000	5411,5000	5374,0000	3104	5386,0000	5.379	5379	96197	97635	11-12-2017
F	FCE	CAC 40 Index	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.376	5376	0	0	11-12-2017
F	FCE	CAC 40 Index	16-3-2018	0,0000		EUR	5404,0000	5404,0000	5370,0000	85	5376,0000	5.375	5375	7219	22444	11-12-2017
F	FCE	CAC 40 Index	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.243	5243	0	11001	11-12-2017
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.231	5231	0	0	11-12-2017
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	5210,0000	5210,0000	5210,0000	1	5210,0000	5.202	5202	1500	7001	11-12-2017
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.081	5081	0	0	11-12-2017
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	11-12-2017
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.035	5035	0	0	11-12-2017
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.923	4923	0	0	11-12-2017
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.853	4853	0	0	11-12-2017
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.778	4778	0	0	11-12-2017
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.743	4743	0	0	11-12-2017
F	FEF	FTSEurofirst 80	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.004	5004	0	0	11-12-2017
F	FEF	FTSEurofirst 80	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.987	4987	0	0	11-12-2017
F	FEF	FTSEurofirst 80	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.973	4973	0	0	11-12-2017
F	FEO	FTSEurofirst 100	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.330	4330	0	0	11-12-2017
F	FEO	FTSEurofirst 100	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.313	4313	0	0	11-12-2017
F	FEO	FTSEurofirst 100	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.298	4298	0	0	11-12-2017
F	MFC	CAC 40 Index - Mini Future	15-12-2017	0,0000		EUR	5397,0000	5397,0000	5386,0000	3	5386,0000	5.387	5387	4	27	11-12-2017
F	MFC	CAC 40 Index - Mini Future	19-1-2018	0,0000		EUR	5379,5000	5390,0000	5376,0000	5	5390,0000	5.379	5379	8	10	11-12-2017
F	MFC	CAC 40 Index - Mini Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.376	5376	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.587	4587	0	1750	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.787	3787	0	622	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.987	2987	0	50	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.187	2187	0	0	11-12-2017	
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	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.787	1787	0	0	11-12-2017	
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	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.587	1587	0	0	11-12-2017	
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	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.387	1387	0	0	2012	11-12-2017
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	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.187	1187	0	0	2836	11-12-2017
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	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.087	1087	0	0	1010	11-12-2017
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	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	987	987	0	0	3518	11-12-2017
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	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	887	887	0	0	1353	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3449	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	787	787	0	0	3174	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6429	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	737	737	0	0	140	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	687	687	0	0	765	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3708	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	637	637	0	0	155	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	0	4804	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8063	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	2354	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4850,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	2	2498	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	0	13053	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13482	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	0	25190	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25686	11-12-2017	
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	0	23770	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5000,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	1	1	10	24919	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	3302	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4251	11-12-2017	
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	0	5448	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5100,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1	1	45	5778	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	483	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5150,0000	P	EUR	1,5000	1,9000	1,5000	6	1,7000	2	2	34	1871	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5200,0000	C	EUR	192,7000	192,7000	192,7000	1	192,7000	189	189	10	21821	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5200,0000	P	EUR	1,8000	2,7000	1,8000	19	2,5000	2	2	237	22617	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	10	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	185	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5250,0000	C	EUR	150,0000	150,0000	142,8000	5	143,3000	140	140	45	1790	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5250,0000	P	EUR	3,2000	3,9000	3,1000	5	3,9000	4	4	12	1727	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	59	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5275,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	1	435	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5300,0000	C	EUR	109,7000	109,7000	95,1000	7	96,6000	93	93	33	35836	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5300,0000	P	EUR	5,4000	7,6000	5,0000	24	6,5000	7	7	471	37127	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5325,0000	C	EUR	90,2000	90,2000	78,7000	5	78,8000	71	71	56	173	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5325,0000	P	EUR	8,7000	10,0000	8,5000	9	10,0000	10	10	182	582	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5350,0000	C	EUR	64,0000	64,0000	54,5000	9	54,5000	51	51	70	2343	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5350,0000	P	EUR	10,0000	16,6000	10,0000	88	15,8000	15	15	826	5803	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5375,0000	C	EUR	46,0000	46,4000	36,2000	8	39,0000	34	34	134	252	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5375,0000	P	EUR	16,8000	22,5000	16,8000	23	22,0000	22	22	134	407	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5400,0000	C	EUR	32,4000	33,3000	19,3000	46	22,0000	20	20	451	11151	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5400,0000	P	EUR	25,2000	36,6000	24,2000	72	31,9000	34	34	477	10406	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5425,0000	C	EUR	22,0000	22,0000	10,8000	54	11,0000	11	11	418	441	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5425,0000	P	EUR	39,4000	52,4000	39,4000	7	49,5000	49	49	51	107	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5450,0000	C	EUR	10,9000	11,0000	5,0000	54	5,0000	5	5	287	1767	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5450,0000	P	EUR	53,9000	60,9000	53,9000	2	60,9000	69	69	10	569	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5475,0000	C	EUR	5,1000	5,1000	3,8000	2	3,8000	3	3	5	172	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5475,0000	P	EUR	84,8000	84,8000	84,8000	1	84,8000	91	91	1	21	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5500,0000	C	EUR	2,4000	2,4000	1,5000	6	1,5000	1	1	135	1892	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	177	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5550,0000	C	EUR	0,5000	0,5000	0,1000	5	0,1000	0	0	128	1964	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	326	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4604	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	141	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5650,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	3	794	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	1	11-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	814	814	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.014	1014	0	250	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.414	1414	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.814	1814	0	351	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.614	2614	0	6744	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.380	1380	0	3	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	981	981	0	5	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	40	593	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	781	781	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	574	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	723	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4900,0000	P	EUR	5,0000	5,6000	5,0000	3	5,6000	6	6	50	5468	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	3	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	P	EUR	8,0000	9,5000	8,0000	5	9,5000	9	9	49	576	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5050,0000	P	EUR	10,8000	10,8000	10,8000	2	10,8000	11	11	11	132	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	37	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5100,0000	P	EUR	14,5000	15,6000	14,5000	3	15,6000	14	14	36	2579	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	27	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	844	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	25	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	P	EUR	23,3000	26,4000	23,3000	8	25,6000	25	25	27	920	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	73	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	P	EUR	34,5000	34,5000	32,1000	4	33,3000	34	34	8	327	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	C	EUR	135,0000	135,0000	135,0000	2	135,0000	125	125	2	128	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	P	EUR	42,2000	46,5000	40,6000	11	45,0000	46	46	50	1025	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	C	EUR	100,8000	102,4000	89,9000	14	89,9000	91	91	57	337	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	P	EUR	57,9000	62,0000	57,9000	6	62,0000	62	62	24	477	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	C	EUR	74,8000	74,8000	61,6000	21	61,6000	63	63	75	1309	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	P	EUR	75,8000	84,2000	74,0000	13	84,2000	84	84	41	759	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5450,0000	C	EUR	49,6000	49,6000	43,4000	11	43,5000	40	40	55	530	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	427	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5500,0000	C	EUR	31,2000	31,2000	23,2000	18	23,2000	24	24	69	1133	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5500,0000	P	EUR	146,5000	146,5000	146,5000	1	146,5000	145	145	2	230	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	C	EUR	18,1000	18,1000	13,3000	23	13,7000	13	13	83	582	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	29	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	C	EUR	7,1000	7,1000	6,6000	4	7,0000	7	7	65	2058	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	82	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	3	3	2	194	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	2	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2	2	4	833	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	11-12-2017
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	754	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	621	621	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	822	822	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.022	1022	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.422	1422	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.378	1378	0	0	11-12-2017
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	342	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	980	980	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	783	783	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	160	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	588	588	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4800,0000	P	EUR	10,9000	10,9000	10,9000	1	10,9000	11	11	50	211	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4				



Instrument Type*	Instrument Trading Symbol	Instrument 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	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5100,0000	P	EUR	34,1000	35,9000	34,1000	5	35,9000	35	35	19	173	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5150,0000	P	EUR	41,0000	43,4000	41,0000	11	43,4000	42	42	28	91	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	21	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5200,0000	P	EUR	50,7000	50,7000	50,7000	1	50,7000	52	52	50	127	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	45	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	128	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	136	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	112	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	137	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5350,0000	P	EUR	90,9000	94,4000	90,9000	3	94,4000	95	95	45	675	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	1049	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	72	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	195	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	36	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	287	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	35	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	68	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5600,0000	C	EUR	24,8000	24,8000	22,8000	12	22,8000	21	21	34	108	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	128	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5800,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	20	452	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	526	526	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6000,0000	C	EUR	1,0000	1,0000	0,9000	2	0,9000	0	0	86	205	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	625	625	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	825	825	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,025	1,025	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,426	1,426	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,780	3,780	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,979	2,979	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,578	2,578	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,178	2,178	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,778	1,778	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	568	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,579	1,579	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	780	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,379	1,379	0	0	11-12-2017
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	633	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,181	1,181	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1314	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	984	984	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	476	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	887	887	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	567	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	961	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	694	694	0	9	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1867	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	2003	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	P	EUR	23,2000	23,5000	23,2000	3	23,5000	24	24	25	5585	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	212	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	425	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	508	508	0	312	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1491	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	463	463	0	900	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	943	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	4315	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	P	EUR	42,8000	42,8000	42,8000	2	42,8000	44	44	6	5118	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	7	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	P	EUR	49,4000	50,2000	49,4000	4	50,2000	51	51	29	270	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	202	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	P	EUR	58,8000	59,1000	57,1000	17	58,1000	59	59	89	153	



Instrument Type*	Instrument Trading Symbol	Instrument 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	5200,0000	P	EUR	78,0000	78,0000	78,0000	1	78,0000	80	80	18	1484	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	132	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	P	EUR	91,0000	93,8000	91,0000	15	93,4000	93	93	57	211	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	C	EUR	190,4000	190,4000	190,4000	1	190,4000	184	184	5	747	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	P	EUR	102,6000	106,2000	102,6000	19	106,1000	109	109	172	1799	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	C	EUR	165,4000	165,4000	162,4000	2	162,4000	151	151	10	521	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	P	EUR	123,0000	123,0000	123,0000	1	123,0000	127	127	50	431	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	C	EUR	135,2000	135,2000	125,5000	8	134,0000	122	122	589	2076	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	P	EUR	147,7000	147,7000	146,0000	2	146,0000	148	148	505	1919	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	C	EUR	106,0000	106,0000	97,1000	4	97,1000	97	97	4	837	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	466	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5500,0000	C	EUR	75,0000	75,0000	75,0000	1	75,0000	74	74	1	261	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	830	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	341	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	75	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	C	EUR	41,5000	41,5000	41,5000	1	41,5000	40	40	1	461	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	67	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	C	EUR	31,0000	31,0000	31,0000	1	31,0000	28	28	1	95	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	C	EUR	20,0000	20,0000	20,0000	1	20,0000	19	19	1	1654	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	P	EUR	326,0000	335,0000	326,0000	11	335,0000	345	345	60	130	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	395	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	26	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1636	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	268	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	1	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	827	827	0	4	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.027	1.027	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.428	1.428	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.828	1.828	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.652	3.652	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.850	2.850	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.449	2.449	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.051	2.051	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.654	1.654	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	279	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.455	1.455	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	P	EUR	12,0000	12,9000	12,0000	5	12,9000	9	9	9	114	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.264	1.264	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	349	11-12-2017
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	1.072	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	580	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	886	886	0	1	11-12-2017
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	1808	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	705	705	0	0	11-12-2017
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	2711	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	0	43	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	1624	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	30	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	3133	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	30	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	1254	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	413	413	0	63	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	50	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	2052	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	152	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	3357	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	35	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	50	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	10760	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	9953	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	C	EUR	157,8000	157,8000	157,8000	1	157,8000	153	153	1	100	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	156	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	C	EUR	128,5000	128,5000	128,5000	1	128,5000	130	130	1	3073	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	P	EUR	286,7000	288,0000	286,7000	2	288,0000	288	288	2	1993	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	16	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	28	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	32	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	39	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	2	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	35	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	111	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	33	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	5	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	455	455	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	665	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	495	495	0	1	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	682	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	580	580	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	C	EUR	13,0000	13,0000	13,0000	1	13,0000	13	13	6	35	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	672	672	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	7	7	6	213	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	963	963	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.162	1162	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.562	1562	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.963	1963	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.765	2765	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.843	2843	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.048	2048	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	34	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.657	1657	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	41	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.463	1463	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.271	1271	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	23	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.086	1086	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	906	906	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	16	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	571	571	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	8	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	14	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	14	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	18	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	5	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	1	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	47	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	32	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	30	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	31	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	1	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	256	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	753	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	1	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	11-12-2017
O	P															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	5	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	2	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	548	548	0	1	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	5	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	625	625	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	16	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	708	708	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	86	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	796	796	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	983	983	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.179	1179	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.576	1576	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.977	1977	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.780	2780	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.422	4422	0	100	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.618	3618	0	250	11-12-2017
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	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.614	2614	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.016	2016	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	146	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.630	1630	0	1	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	30,0000	30,0000	30,0000	1	30,0000	21	21	1	1255	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.444	1444	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.263	1263	0	9061	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	8588	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	912	912	0	4852	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	103,0000	103,0000	103,0000	1	103,0000	106	106	1	5449	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	827	827	0	2000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	2376	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	745	745	0	2000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	135,0000	135,0000	135,0000	1	135,0000	140	140	500	2010	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	1501	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	590	590	0	2501	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	3101	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	635	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	636	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	1500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	1550	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	448	448	0	8000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	7607	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	5000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	5300	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	8695	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	8222	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	47300	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	47600	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	9200	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	9300	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	457	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	14	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	2290	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	540	540	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	1500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	10	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	76,0000	76,0000	76,0000	1	76,0000	82	82	500	1090	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	683	683	0	90	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	57	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	845,5000	845,5000	820,0000	2	820,0000	845	845	4	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	64												



Instrument Type*	Instrument Trading Symbol	Instrument 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	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.008	2008	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.810	2810	0	260	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.810	2810	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.277	1277	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	926	926	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	763	763	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	612	612	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	463	463	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	721	721	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	100	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	877	877	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	250	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.230	1230	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.619	1619	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.016	2016	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.819	2819	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.699	2699	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.927	1927	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.200	1200	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	867	867	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	100	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	715	715	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	575	575	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	694	694	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	836	836	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	994	994	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.349	1349	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.735	1735	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.132	2132	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.934	2934	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.695	2695	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.927	1927	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.214	1214	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	891	891	0	0	11-12-2017
O	PXA	CAC 40 Index Option														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	407	407	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	606	606	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	728	728	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	867	867	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.020	1020	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.366	1366	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.747	1747	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.140	2140	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.940	2940	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.483	3483	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.686	2686	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.922	1922	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	5	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.558	1558	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.215	1215	0	2010	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	2171	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	901	901	0	3722	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	3721	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	758	758	0	450	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	450	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	550	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	565	565	0	4000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	4000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	507	507	0	500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	1500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	300	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	300	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	1500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	1500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	32	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	769	769	0	10	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	10	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.057	1057	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	20	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.397	1397	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.158	2158	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.953	2953	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.341	3341	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.561	2561	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.834	1834	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.496	1496	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	803	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.180	1180	0	950	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	850	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.033	1033	0	3000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	895	895	0	7803	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	6300	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	830	830	0	1000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	1000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	600	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	600	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	593	593	0	1550	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	570	570	0	1550	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	0	600	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	722	722	0	500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	2000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	778	778	0	2000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	5000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	837	837	0	4900	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	962	962	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1246	1246	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1575	1575	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2315	2315	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3100	3100	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3192	3192	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2430	2430	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2072	2072	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1900	1900	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	2000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1734	1734	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1130	1130	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	350	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	873	873	0	0	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	649	649	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	671	671	0	500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	599	599	0	500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	721	721	0	500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	1300	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	773	773	0	1300	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	461	461	0	1000	11-12-2017
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	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	500	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1004	1004	0	1000	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1132	1132	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1416	1416	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1735	1735	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2464	2464	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3243	3243	0	0	11-12-2017
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	11-12-2017
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	52790	11-12-2017
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	11-12-2017
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	11000	11-12-2017
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	11-12-2017
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	11-12-2017

\* O: Option / F: Future

\*\* C: Call / P: Put

## Currency Derivatives

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

## Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	11-12-2017	0,0000		EUR	155,0000	157,2500	155,0000	28	157,2500			397	0	11-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	12-3-2018	0,0000		EUR	160,5000	161,0000	160,0000	1687	160,7500	161		20046	177649	11-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2018	0,0000		EUR	164,0000	168,7500	163,5000	657	164,2500	164		3992	72982	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2018	0,0000		EUR	167,7500	167,7500	167,2500	224	167,7500	168	168	1357	21378	11-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	171,0000	171,0000	170,5000	381	170,7500	171	171	1593	36243	11-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	174,2500	174,2500	174,0000	9	174,0000	174	174	52	1672	11-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	176,7500	177,0000	176,7500	14	176,7500	177	177	50	1226	11-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	109	11-12-2017
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	11-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	2	11-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	11-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	11-12-2017
F	ECO	Rapeseed / Colza	31-1-2018	0,0000		EUR	363,5000	391,7500	361,7500	1985	362,0000	363	363	7075	40537	11-12-2017
F	ECO	Rapeseed / Colza	30-4-2018	0,0000		EUR	366,0000	366,5000	364,7500	474	365,2500	366	366	2429	29692	11-12-2017
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	356,7500	357,7500	356,0000	192	356,7500	357	357	1064	13857	11-12-2017
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	362,0000	362,0000	359,7500	219	360,2500	361	361	702	3523	11-12-2017
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	362,5000	362,5000	362,5000	1	362,5000	363	363	2	222	11-12-2017
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	30	11-12-2017
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	353	353	0	0	11-12-2017
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	0	11-12-2017
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	0	11-12-2017
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	0	11-12-2017
F	EMA	Corn / Maïs	5-1-2018	0,0000		EUR	153,7500	153,7500	153,2500	42	153,2500	153	153	183	4545	11-12-2017
F	EMA	Corn / Maïs	5-3-2018	0,0000		EUR	158,7500	158,7500	158,0000	76	158,2500	158	158	364	12794	11-12-2017
F	EMA	Corn / Maïs	5-6-2018	0,0000		EUR	163,7500	164,2500	163,5000	47	164,0000	164	164	356	7731	11-12-2017
F	EMA	Corn / Maïs	6-8-2018	0,0000		EUR	167,0000	167,2500	167,0000	5	167,2500	167	167	42	1668	11-12-2017
F	EMA	Corn / Maïs	5-11-2018	0,0000		EUR	165,0000	165,0000	164,2500	7	164,2500	164	164	61	663	11-12-2017
F	EMA	Corn / Maïs	7-1-2019	0,0000		EUR	168,0000	168,0000	168,0000	6	168,0000	167	167	30	36	11-12-2017
F	EMA	Corn / Maïs	5-3-2019	0,0000		EUR	170,5000	170,5000	170,5000	1	170,5000	170	170	8	8	11-12-2017
F	EMA	Corn / Maïs	5-6-2019	0,0000		EUR	173,5000	173,5000	173,5000	1	173,5000	170	170	13	13	11-12-2017
F	EMA	Corn / Maïs	5-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	11-12-2017
F	EMA	Corn / Maïs	5-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	10	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	637	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	574	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	675	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	1													



Page # 315 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	39	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	1890	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	20	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	62	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	281	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	35	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	1077	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	504	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	2	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	100	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	1	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	226,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	226,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	227,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	227,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	228,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	228,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	229,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	229,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Page # 317 de 395



Page # 318 de 395



Page # 319 de 395



Page # 320 de 395



Page # 321 de 395



Page # 322 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	60	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	460	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	450	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	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	OBM	Milling Wheat / B e de Meunerie	15-2-2019	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	151,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	2	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	151,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	152,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	152,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	153,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	153,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	154,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	154,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	70	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	156,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	156,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	157,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	157,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	158,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	158,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	159,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	159,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	162,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	162,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	183,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	184,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	184,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	185,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	185,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	186,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	186,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	187,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	187,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017	
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	188,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	188,000													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-12-2017



Page # 326 de 395



Page # 327 de 395



Page # 328 de 395



Page # 329 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	188,0000	C	EUR	0,0000	0,00								



Page # 332 de 395



Page # 333 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017



Page # 335 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	478	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	420	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	206	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1135	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	202	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1100	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	425	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1196	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	810	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	223	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1758	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	125	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3755	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	120	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	64	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	390,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	740	2368	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	60	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1922	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	320	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	202	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	406	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	C	EUR	10,2000	10,2000	10,0000	2	10,0000	9	9	2	56	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	210	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	110	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	455	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	469	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	391	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	80	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5	5	2	359	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	350	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	194	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	307	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	843	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	191	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	380	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	303	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	781	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	35	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	219	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1120	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	175	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	450	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	841	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	264	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	115	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	68	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	78	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017



Page # 340 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	13,4000	13,4000	13,4000	1	13,4000	14	14	30	170	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	65	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	105	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	210	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	7	7	30	30	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2	2	2	35	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OCO	Rapeseed / Colza	15-10-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-12-2017
O	OCO	Rapeseed / Col															



Page # 343 de 395



Page # 344 de 395



Page # 345 de 395



Page # 346 de 395



Page # 347 de 395



Page # 348 de 395



Page # 349 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	11-12-2017
O	OMA	Corn / Mais	15-12-2017	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-12-2017
O	OMA	Corn / Mais	15-12-2017	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	11-12-2017
O	OMA	Corn / Mais	15-12-2017	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	11-12-2017
O	OMA	Corn / Mais	15-12-2017	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	11-12-2017
O	OMA	Corn / Mais	15-12-2017	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-12-2017
O	OMA	Corn / Mais	15-12-2017	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-12-2017
O	OMA	Corn / Mais	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-12-2017
O	OMA	Corn / Mais	15-12-2017	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	11-12-2017
O	OMA	Corn / Mais	15-12-2017	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-12-2017
O	OMA	Corn / Mais	15-12-2017	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	11-12-2017
O	OMA	Corn / Mais	15-12-2017	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	11-12-2017
O	OMA	Corn / Mais	15-12-2017	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	400	11-12-2017
O	OMA	Corn / Mais	15-12-2017	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	150	11-12-2017
O	OMA	Corn / Mais	15-12-2017	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-12-2017
O	OMA	Corn / Mais	15-12-2017	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-12-2017
O	OMA	Corn / Mais	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	41	11-12-2017
O	OMA	Corn / Mais	15-12-2017	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OMA	Corn / Mais	15-12-2017	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-12-2017
O	OMA	Corn / Mais	15-12-2017	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	75	11-12-2017
O	OMA	Corn / Mais	15-12-2017	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-12-2017
O	OMA	Corn / Mais	15-12-2017	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017



Page # 351 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-2-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-12-2017
O	OMA	Corn / Mais	15-2-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-12-2017
O	OMA	Corn / Mais	15-2-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-12-2017
O	OMA	Corn / Mais	15-2-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	900	11-12-2017
O	OMA	Corn / Mais	15-2-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	11-12-2017
O	OMA	Corn / Mais	15-2-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	11-12-2017
O	OMA	Corn / Mais	15-2-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-12-2017
O	OMA	Corn / Mais	15-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	11-12-2017
O	OMA	Corn / Mais	15-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	228	11-12-2017
O	OMA	Corn / Mais	15-2-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-12-2017
O	OMA	Corn / Mais	15-2-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	11-12-2017
O	OMA	Corn / Mais	15-2-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-12-2017
O	OMA	Corn / Mais	15-2-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	11-12-2017
O	OMA	Corn / Mais	15-2-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	11-12-2017
O	OMA	Corn / Mais	15-2-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-12-2017
O	OMA	Corn / Mais	15-2-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	403	11-12-2017
O	OMA	Corn / Mais	15-2-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	11-12-2017
O	OMA	Corn / Mais	15-2-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	106	11-12-2017
O	OMA	Corn / Mais	15-2-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	11-12-2017
O	OMA	Corn / Mais	15-2-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	11-12-2017
O	OMA	Corn / Mais	15-2-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	11-12-2017
O	OMA	Corn / Mais	15-2-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	11-12-2017
O	OMA	Corn / Mais	15-2-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	11-12-2017
O	OMA	Corn / Mais	15-2-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-12-2017
O	OMA	Corn / Mais	15-2-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	11-12-2017
O	OMA	Corn / Mais	15-2-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-12-2017
O	OMA	Corn / Mais	15-2-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-12-2017
O	OMA	Corn / Mais	15-2-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	11-12-2017
O	OMA	Corn / Mais	15-2-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	11-12-2017
O	OMA	Corn / Mais	15-2-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	70	11-12-2017
O	OMA	Corn / Mais	15-2-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-12-2017
O	OMA	Corn / Mais	15-2-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-12-2017
O	OMA	Corn / Mais	15-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-12-2017
O	OMA	Corn / Mais	15-2-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-12-2017
O	OMA	Corn / Mais	15-2-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OMA	Corn / Mais	15-2-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017



Page # 353 de 395



Page # 354 de 395



Page # 355 de 395



Page # 356 de 395



Page # 357 de 395



Page # 358 de 395



Page # 359 de 395



Page # 360 de 395



Page # 361 de 395



Page # 362 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	15-10-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OMA	Corn / Mais	15-10-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017



Page # 364 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-2-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017



Page # 366 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-8-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-8-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017



Page # 369 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	101	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-12-2017



Page # 371 de 395



Page # 372 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
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	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
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	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
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	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
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	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
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	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
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	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
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	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
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	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
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	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-12-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	635,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	635,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	637,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	637,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	642,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	642,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	645,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	645,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	647,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	647,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	652,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	652,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	655,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	655,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	657,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	657,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	11-12-2017



Page # 378 de 395



Page # 379 de 395



Page # 380 de 395



Page # 381 de 395



Page # 382 de 395



Page # 383 de 395



Page # 384 de 395



Page # 385 de 395



Page # 386 de 395



Page # 387 de 395



Page # 388 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-12-2017



Page # 390 de 395



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-8-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-12-2017



Page # 392 de 395



Page # 393 de 395



Page # 394 de 395



Instrument Type*	Instrument Trading Symbol	Instrument 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	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
F	RSM	Future Rapeseed Meal	28-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	77	11-12-2017
F	RSM	Future Rapeseed Meal	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	50	11-12-2017
F	RSM	Future Rapeseed Meal	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	11-12-2017
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	11-12-2017
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	11-12-2017
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	11-12-2017
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	11-12-2017
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	11-12-2017
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	11-12-2017
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	11-12-2017
F	RSO	Future Rapeseed Oil	28-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	0	11-12-2017
F	RSO	Future Rapeseed Oil	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	11-12-2017
F	RSO	Future Rapeseed Oil	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-12-2017
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	11-12-2017
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	11-12-2017
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	11-12-2017
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	11-12-2017
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	11-12-2017
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	11-12-2017
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017
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	11-12-2017

\* O: Option / F: Future

\*\* C: Call / P: Put