

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 7 janvier 2019



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-1-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	11-1-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	11-1-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8499	7-1-2019
O	AH1	Accor SA (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AH1	Accor SA (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	7-1-2019
O	AH1	Accor SA (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019
O	AH1	Accor SA (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AH1	Accor SA (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-1-2019
O	AH1	Accor SA (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AH1	Accor SA (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6122	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6035	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	314	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	34	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019

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O	AH1	Accor SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2549	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2652	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	142	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1311	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2950	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	720	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	404	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	7-1-2019
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	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1414	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1970	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	701	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	34	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1292	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
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	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
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	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
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	7-1-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AI1	Air Liquide (100)	18-1-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	466	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-1-2019	
O	AI1	Air Liquide (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	110,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	2	2	2	7	9	7-1-2019
O	AI1	Air Liquide (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	7-1-2019
O	AI1	Air Liquide (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	AI1	Air Liquide (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019	
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-1-2019	
O	AI1	Air Liquide (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019	
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-1-2019	
O	AI1	Air Liquide (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-1-2019	
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-1-2019	
O	AI1	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019	
O	AI1	Air Liquide (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-1-2019	
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	516	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019	
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	992	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	20	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	102,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	2	1	16	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	65	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	61	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	268	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	33	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1294	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	516	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	193	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	149	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	927	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	30	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI1	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	393	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	898	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	5,6600	5,6600	5,6600	1	5,6600	6	6	22	453	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	693	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	228	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	1,9500	1,9500	1,9500	2	1,9500	2	2	31	120	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
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	7-1-2019
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	57	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	13	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	602	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	493	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1163	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	609	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	137	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	320	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
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	7-1-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
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	7-1-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
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	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-1-2019
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	7-1-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-1-2019
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	7-1-2019
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	7-1-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI2	Air Liquide European	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	7-1-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	P	EUR	6,5100	6,5200	6,5100	5	6,5200	6	6	2554	3358	7-1-2019
O	AI2	Air Liquide European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-1-2019
O	AI2	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	115	7-1-2019
O	AI2	Air Liquide European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AI2	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	AI2	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	AI2	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AI2	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	AI2	Air Liquide European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AI2	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	AI2	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	P	EUR	10,1100	10,1200	10,1100	5	10,1200	10	10	2554	2754	7-1-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
F	AI6	Air Liquide - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-1-2019
F	AI6	Air Liquide - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-1-2019
F	AI6	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-1-2019
F	AI6	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-1-2019
F	AI6	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-1-2019
F	AI6	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-1-2019
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
F	AI8	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
F	AI8	Air Liquide - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AL1	Altran Technologies Standard Option	15-3-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	56	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2001	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	281	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2024	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	33	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	207	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	81	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	70	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	152	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	810	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	8	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	20	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5900	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5900	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	27	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	42	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	37	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2001	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2011	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	7-1-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	30,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	17	7-1-2019
O	AS1	Alstom (100)	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	7-1-2019
O	AS1	Alstom (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1946	7-1-2019
O	AS1	Alstom (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	33,0000	P	EUR	0,8900	0,8900	0,8400	3	0,8400	1	1	75	40	7-1-2019
O	AS1	Alstom (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	34,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	30	30	7-1-2019
O	AS1	Alstom (100)	18-1-2019	35,0000	C	EUR	0,9600	0,9600	0,7900	3	0,7900	1	1	95	95	7-1-2019
O	AS1	Alstom (100)	18-1-2019	35,0000	P	EUR	2,1500	2,1500	1,7000	2	1,7000	2	2	2	1987	7-1-2019
O	AS1	Alstom (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	7-1-2019
O	AS1	Alstom (100)	18-1-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	AS1	Alstom (100)	18-1-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	7-1-2019
O	AS1	Alstom (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	531	7-1-2019
O	AS1	Alstom (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	7-1-2019
O	AS1	Alstom (100)	18-1-2019	39,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	21	1153	7-1-2019
O	AS1	Alstom (100)	18-1-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	133	7-1-2019
O	AS1	Alstom (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2001	7-1-2019
O	AS1	Alstom (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	7-1-2019
O	AS1	Alstom (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	AS1	Alstom (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-1-2019
O	AS1	Alstom (100)	15-2-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	AS1	Alstom (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	7-1-2019
O	AS1	Alstom (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	7-1-2019
O	AS1	Alstom (100)	15-2-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	7-1-2019
O	AS1	Alstom (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	AS1	Alstom (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	7-1-2019
O	AS1	Alstom (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-1-2019
O	AS1	Alstom (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	AS1	Alstom (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-1-2019
O	AS1	Alstom (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	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	AS1	Alstom (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	66 7-1-2019
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	55 7-1-2019
O	AS1	Alstom (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	AS1	Alstom (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	99 7-1-2019
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	84 7-1-2019
O	AS1	Alstom (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	AS1	Alstom (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50 7-1-2019
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	169 7-1-2019
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	1	25	285 7-1-2019
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9 7-1-2019
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	210 7-1-2019
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	32 7-1-2019
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40 7-1-2019
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1 7-1-2019
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6 7-1-2019
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1 7-1-2019
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-1-2019
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21 7-1-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21 7-1-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31 7-1-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	255 7-1-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	91 7-1-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	515 7-1-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 7-1-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14 7-1-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1 7-1-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	40 7-1-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	5 7-1-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6 7-1-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7 7-1-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30 7-1-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	25 7-1-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5 7-1-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	260 7-1-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40 7-1-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	7-1-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	7-1-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	2	347	7-1-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	4,0300	4,0300	4,0300	1	4,0300	4	4	600	600	7-1-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	69	7-1-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	7-1-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	7-1-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS3	Alstom European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	7-1-2019
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	AS3	Alstom European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AS3	Alstom European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	AS3	Alstom European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AS3	Alstom European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS3	Alstom European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AS3	Alstom European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AS3	Alstom European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AS3	Alstom European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AS3	Alstom European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AS3	Alstom European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	7-1-2019
O	AT1	Atos (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	AT1	Atos (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	64,0000	P	EUR	0,6700	0,6700	0,5400	2	0,5400	0	0	20	45	7-1-2019
O	AT1	Atos (100)	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	66,0000	P	EUR	1,1200	1,1200	0,8800	3	0,8800	1	1	21	41	7-1-2019
O	AT1	Atos (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	72,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	10	10	7-1-2019
O	AT1	Atos (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	74,0000	C	EUR	0,5500	0,6100	0,5100	6	0,6100	1	1	58	48	7-1-2019
O	AT1	Atos (100)	18-1-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	76,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	10	30	7-1-2019
O	AT1	Atos (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	80,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	10	11	7-1-2019
O	AT1	Atos (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AT1	Atos (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	7-1-2019
O	AT1	Atos (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	AT1	Atos (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	AT1	Atos (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	AT1	Atos (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AT1	Atos (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	80,0000	C	EUR	0,8100	0,8100	0,6100	2	0,6100	1	1	1	20	47	7-1-2019
O	AT1	Atos (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019	
O	AT1	Atos (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	7-1-2019
O	AT1	Atos (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	7-1-2019
O	AT1	Atos (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	7-1-2019
O	AT1	Atos (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	60	7-1-2019
O	AT1	Atos (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	7-1-2019
O	AT1	Atos (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	60	7-1-2019
O	AT1	Atos (100)	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	64,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	3	1	21	7-1-2019
O	AT1	Atos (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10	7-1-2019
O	AT1	Atos (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10	7-1-2019
O	AT1	Atos (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	22	7-1-2019
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26	7-1-2019
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	62	7-1-2019
O	AT1	Atos (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	61	7-1-2019
O	AT1	Atos (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	7-1-2019
O	AT1	Atos (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1	7-1-2019
O	AT1	Atos (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	3	7-1-2019
O	AT1	Atos (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	AT1	Atos (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-1-2019
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	59	7-1-2019
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	31	7-1-2019
O	AT1	Atos (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	7-1-2019
O	AT1	Atos (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4	7-1-2019
O	AT1	Atos (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	90	7-1-2019
O	AT1	Atos (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	5	7-1-2019
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	10	41	7-1-2019
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	90	7-1-2019
O	AT1	Atos (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	56	7-1-2019
O	AT1	Atos (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	43	7-1-2019
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	46	7-1-2019
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	1950	7-1-2019
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23	7-1-2019
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	20	7-1-2019
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	786	7-1-2019
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	80	7-1-2019
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	423	7-1-2019
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	25	7-1-2019
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	451	7-1-2019
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	20	7-1-2019
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	435	7-1-2019
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	480	7-1-2019
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	10	7-1-2019
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	7-1-2019
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	7-1-2019	
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-1-2019
O	AT1	Atos (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	AT1	Atos (100)	21-6-2019	45,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	5	15	7-1-2019
O	AT1	Atos (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	AT1	Atos (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-1-2019
O	AT1	Atos (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	AT1	Atos (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-1-2019
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	7-1-2019
O	AT1	Atos (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	7-1-2019
O	AT1	Atos (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	7-1-2019
O	AT1	Atos (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	7-1-2019
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	8,8600	8,8600	8,8600	1	8,8600	9	9	1	135	7-1-2019
O	AT1	Atos (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	182	7-1-2019
O	AT1	Atos (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	7-1-2019
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	683	7-1-2019
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1589	7-1-2019
O	AT1	Atos (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	7-1-2019
O	AT1	Atos (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	81	7-1-2019
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-1-2019
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	11	7-1-2019
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	7-1-2019
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	7-1-2019
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	11	7-1-2019
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	449	7-1-2019
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	60	7-1-2019
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	20	7-1-2019
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	7-1-2019
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	7	7-1-2019
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-1-2019
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	9	7-1-2019
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	1	7-1-2019
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-1-2019
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	54	7-1-2019
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	10	7-1-2019
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-1-2019
O	AT1	Atos (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	AT1	Atos (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	AT1	Atos (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	AT1	Atos (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	7-1-2019
O	AT1	Atos (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	AT1	Atos (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	AT1	Atos (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	AT1	Atos (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	34	7-1-2019
O	AT1	Atos (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	AT1	Atos (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	7-1-2019
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	7-1-2019
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	10,3500	10,3500	10,3500	1	10,3500	10	10	1	862	7-1-2019
O	AT1	Atos (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-1-2019
O	AT1	Atos (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	7-1-2019
O	AT1	Atos (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	650	7-1-2019
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	22	7-1-2019
O	AT1	Atos (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	AT1	Atos (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	7-1-2019
O	AT1	Atos (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	7-1-2019
O	AT1	Atos (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	7-1-2019
O	AT1	Atos (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	7-1-2019
O	AT1	Atos (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	26	7-1-2019
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	7-1-2019
O	AT1	Atos (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-1-2019
O	AT1	Atos (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	11	7-1-2019
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	7-1-2019
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	AT1	Atos (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	AT1	Atos (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	AT1	Atos (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	AT1	Atos (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-1-2019
O	AT1	Atos (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	AT1	Atos (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-1-2019
O	AT1	Atos (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	AT1	Atos (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	AT1	Atos (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	AT1	Atos (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	AT1	Atos (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	AT1	Atos (100)	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	AT1	Atos (100)	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-1-2019
O	AT1	Atos (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	AT1	Atos (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	7-1-2019
O	AT1	Atos (100)	20-12-2019	75,0000	C	EUR	6,8400	6,8400	6,8400	1	6,8400	7	7	10	20	7-1-2019
O	AT1	Atos (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	7-1-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	AT1	Atos (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-1-2019
O	AT1	Atos (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
F	AT6	Atos SE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
F	AT6	Atos SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
F	AT6	Atos SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
F	AT6	Atos SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-1-2019
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-1-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	96,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	3	3	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
F	BM6	Biomerieux SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
F	BM6	Biomerieux SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	324	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	42,0000	C	EUR	0,4000	0,4000	0,2500	13	0,2900	0	0	153	508	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	402	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	794	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	45,0000	P	EUR	4,3300	4,3300	4,3300	1	4,3300	4	4	84	283	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	652	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	178	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	134	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	213	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	50,0000	P	EUR	9,3200	9,3200	9,3200	1	9,3200	9	9	84	344	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	275	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	37,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0	0	60	71	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	137	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	38,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	1	1	20	475	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	234	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	40,0000	C	EUR	1,8900	1,8900	1,8900	1	1,8900	2	2	5	20	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	41,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	58	208	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	221	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	204	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	45,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	0	19	53	7-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	72	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	32,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0	0	2	2	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	98	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	P	EUR	0,4900	0,4900	0,4900	17	0,4900	0	0	82	1698	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	38,0000	C	EUR	3,9300	3,9300	3,5600	3	3,5600	4	4	3	16	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	418	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3460	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	371	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	C	EUR	1,4300	1,4300	1,2200	3	1,2200	1	1	3	2260	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	317	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	3300	4412	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2522	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	424	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	651	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	4995	7677	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	987	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7446	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	159	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	738	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	637	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4057	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1686	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	464	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	180	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1914	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2892	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	909	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1246	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	517	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	110	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	60	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019	
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	7-1-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	532	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	9,0300	9,0300	8,8000	3	8,9300	9	9	262	348	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	5	7773	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	760	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	546	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2346	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	4,0900	4,0900	4,0900	1	4,0900	4	4	1	3452	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	987	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	462	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	1,1700	1,1700	1,0700	10	1,1000	1	1	2641	4997	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4559	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	C	EUR	0,7800	0,7800	0,6200	8	0,6200	1	1	450	8394	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	199	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,4000	0,4100	0,4000	2	0,4100	0	0	5282	8504	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16039	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4660	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7700	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4260	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1861	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3209	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1565	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	2141	8458	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4706	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	201	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1709	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	5075	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6123	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2214	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	75	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	65	7-1-2019
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	7-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	94	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1248	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	713	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	997	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2390	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2031	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	575	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	P	EUR	5,9300	5,9300	5,9300	1	5,9300	6	6	30	531	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	474	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	178	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	94	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	83	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	84	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	28	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	14	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	930	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	394	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1116	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	97	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1	1	1	21	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	80	3268	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	285	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	P	EUR	3,3100	3,3100	3,2300	7	3,2300	3	3	243	254	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1685	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1049	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1446	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	1,3400	1,3400	1,3400	2	1,3400	1	1	55	5320	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1946	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,7500	0,7500	0,7500	4	0,7500	1	1	56	1925	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5826	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,5300	0,5500	0,5300	5	0,5500	1	1	1250	15858	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6627	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11856	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3035	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2446	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4255	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3645	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	906	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2125	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	7-1-2019
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	7-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1069	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2143	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	85	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	545	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	4	4	1	826	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3563	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	468	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,8800	0,8800	0,8700	3	0,8800	1	1	65	777	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1331	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1018	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3500	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	14	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
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	7-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	1	1275	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	80	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	3,7500	3,7500	3,6900	2	3,6900	4	4	2	645	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	96	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	131	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3060	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	283	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1160	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7324	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1770	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	916	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2800	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	789	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	500	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2200	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	80	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
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	7-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	510	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	250	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	63	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	102	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	30	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	20	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	6	6	3	3	7-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	7-1-2019
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-1-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	BN2	Danone European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN3	BNP Paribas European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	20	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	230	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN3	BNP Paribas European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	7-1-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-1-2019
F	BN6	BNP Paribas - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	7-1-2019
F	BN6	BNP Paribas - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	7-1-2019
F	BN6	BNP Paribas - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	25320	7-1-2019
F	BN6	BNP Paribas - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-1-2019
F	BN6	BNP Paribas - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-1-2019
F	BN6	BNP Paribas - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-1-2019
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10	7-1-2019
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	20	7-1-2019
F	BN8	BNP Paribas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
F	BN8	BNP Paribas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
F	BN8	BNP Paribas - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	18-1-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2047	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2226	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	16,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	1	317	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	511	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8430	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	816	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	411	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8063	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2056	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	302	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	313	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	16,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	1	114	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1055	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	321	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	19,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	4	4	1	1	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11193	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1268	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7292	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10675	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3402	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5722	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3063	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7594	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5842	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1265	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5737	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1501	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	109	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	146	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5118	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	1	4599	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	276	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2981	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3651	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4279	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	1	1104	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2880	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2	2	1	214	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4425	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1879	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	713	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	230	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1236	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2336	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	440	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	530	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2137	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	276	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	7-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	7-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	314	7-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9079
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7393
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17123
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13344
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2357
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19070
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9594
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9838
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3003
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11100
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	133
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	118
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6020
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	25
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20000
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	1
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	302
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1702
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	57
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	56
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3256
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7102
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	2	3	8213
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2006
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4500
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	1	3	2003
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2030
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2006
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	51
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	7-1-2019
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	5	7-1-2019
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	7-1-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-1-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
F	CA6	Carrefour SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
F	CA6	Carrefour SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
F	CA6	Carrefour SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
F	CA6	Carrefour SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
F	CA6	Carrefour SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
F	CA6	Carrefour SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
F	CA8	Carrefour SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	CA8	Carrefour SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CE1	Coface - Stock Option	18-1-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	7-1-2019
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	622	7-1-2019	
O	CG1	NOKIA	15-3-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	37	7-1-2019
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	7-1-2019	
O	CG1	NOKIA	15-3-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019	
O	CG1	NOKIA	15-3-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	7-1-2019	
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-1-2019	
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-1-2019	
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	7-1-2019
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	7-1-2019
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019	
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-1-2019	
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	81	7-1-2019
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-1-2019	
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	95	7-1-2019
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019	
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	7-1-2019	
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	590	7-1-2019
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	7-1-2019	
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11	7-1-2019
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	7-1-2019	
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-1-2019	
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	7-1-2019
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-1-2019	
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	7-1-2019
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-1-2019	
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-1-2019	
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	1	10	10	7-1-2019
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	7-1-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	7-1-2019
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-1-2019
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	7-1-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-1-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0	0	10	65	7-1-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	7-1-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-1-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	7-1-2019
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-1-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	7-1-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	7-1-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	10	10	7-1-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2000	7-1-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	377	7-1-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	7-1-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	76,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	10	42	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	78,0000	P	EUR	0,8900	0,8900	0,8600	3	0,8600	1	1	20	20	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	80,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	10	46	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	84,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	10	49	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	88,0000	P	EUR	5,0000	5,0000	4,7400	3	4,7400	5	5	13	32	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	90,0000	C	EUR	0,5600	0,5600	0,5600	2	0,5600	1	1	10	21	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	90,0000	P	EUR	6,2500	6,2500	6,2500	2	6,2500	6	6	14	27	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	94,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	2	27	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	125	7-1-2019
O	CP1	Cappgemini (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	25	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	14	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	177	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	9	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	183	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3070	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3012	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	84,0000	P	EUR	4,9100	4,9100	4,9100	1	4,9100	5	5	10	82	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	86,0000	P	EUR	5,9400	5,9400	5,9400	1	5,9400	6	6	20	49	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	90,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	3	13	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	815	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	418	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	CP1	Capgemini (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	110	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	132	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	495	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	42	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2570	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	443	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	363	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	160	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	486	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	791	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	79	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	79	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	106	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3625	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	75	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	13	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	692	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	516	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	12	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	6	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-1-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	8	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	31	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	2	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	7	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	80	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	4	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	26	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	5	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	40	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	36	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	28	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	21	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	11	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	13	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	11	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	10	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	12	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	3	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	9	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	2	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	72	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	3	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	437	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	6	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	903	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	667	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	270	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	44	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	703	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-1-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	5	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	11	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	11	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	101	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	10	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	125	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	350	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1000	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	7-1-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
F	CP6	Capgemini - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-1-2019
F	CP6	Capgemini - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-1-2019
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	1840	7-1-2019
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-1-2019
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-1-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	7-1-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	7-1-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-1-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,3000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	257	257	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	10,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	56	386	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1144	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	11,0000	P	EUR	1,2800	1,2800	1,2600	4	1,2600	1	1	382	1240	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	11,5000	P	EUR	1,7700	1,7700	1,7700	2	1,7700	2	2	115	117	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	12,0000	P	EUR	2,2900	2,2900	2,2700	4	2,2700	2	2	382	206	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	12,5000	P	EUR	2,7800	2,7800	2,7800	2	2,7800	3	3	115	39	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	172	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	401	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1750	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	15-2-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6481	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	937	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6621	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	C	EUR	0,1000	0,1000	0,0800	12	0,0900	0	0	5750	7301	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9131	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2939	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8322	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2002	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1573	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	202	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
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	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3243	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4654	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	710	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15506	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	1	782	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12729	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3485	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1214	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8011	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36490	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8098	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	684	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	773	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1368	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	661	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
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	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
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	7-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	431	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2307	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1205	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
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	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	944	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	810	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47262	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	3	15260	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17346	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3522	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1881	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	473	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
F	CR6	Credit Agricole SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
F	CR6	Credit Agricole SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
F	CR6	Credit Agricole SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6000	7-1-2019
F	CR6	Credit Agricole SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
F	CR6	Credit Agricole SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
F	CR6	Credit Agricole SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
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	45	7-1-2019
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	240	7-1-2019
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	7-1-2019
F	CR8	Credit Agricole SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	CR8	Credit Agricole SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	7-1-2019
O	CS1	Axa (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	7-1-2019
O	CS1	Axa (100)	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	7-1-2019
O	CS1	Axa (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	18,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0	0	100	620	7-1-2019
O	CS1	Axa (100)	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	7-1-2019
O	CS1	Axa (100)	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	527	7-1-2019
O	CS1	Axa (100)	18-1-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	18,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	18,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	19,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	5	821	7-1-2019
O	CS1	Axa (100)	18-1-2019	19,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	2	777	7-1-2019
O	CS1	Axa (100)	18-1-2019	19,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	19,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	19,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	7-1-2019
O	CS1	Axa (100)	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	7-1-2019
O	CS1	Axa (100)	18-1-2019	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1107	7-1-2019
O	CS1	Axa (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	417	7-1-2019
O	CS1	Axa (100)	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	7-1-2019
O	CS1	Axa (100)	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	187	7-1-2019
O	CS1	Axa (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-1-2019
O	CS1	Axa (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1580	7-1-2019
O	CS1	Axa (100)	18-1-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	7-1-2019
O	CS1	Axa (100)	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	7-1-2019
O	CS1	Axa (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	7-1-2019
O	CS1	Axa (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	7-1-2019
O	CS1	Axa (100)	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	7-1-2019
O	CS1	Axa (100)	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	193	7-1-2019
O	CS1	Axa (100)	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	7-1-2019
O	CS1	Axa (100)	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	7-1-2019
O	CS1	Axa (100)	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-1-2019
O	CS1	Axa (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	114	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1468	7-1-2019
O	CS1	Axa (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-1-2019
O	CS1	Axa (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	7-1-2019
O	CS1	Axa (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-1-2019
O	CS1	Axa (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CS1	Axa (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS1	Axa (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	CS1	Axa (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS1	Axa (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	7-1-2019
O	CS1	Axa (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	15-2-2019	18,0000	P	EUR	0,2100	0,2100	0,2000	3	0,2000	0	0	60	282	7-1-2019
O	CS1	Axa (100)	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	7-1-2019
O	CS1	Axa (100)	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	635	7-1-2019
O	CS1	Axa (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	306	7-1-2019
O	CS1	Axa (100)	15-2-2019	19,0000	P	EUR	0,5200	0,5200	0,5000	2	0,5000	0	0	208	282	7-1-2019
O	CS1	Axa (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-1-2019
O	CS1	Axa (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	7-1-2019
O	CS1	Axa (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	7-1-2019
O	CS1	Axa (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	7-1-2019
O	CS1	Axa (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	927	7-1-2019
O	CS1	Axa (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	674	7-1-2019
O	CS1	Axa (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019
O	CS1	Axa (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	416	7-1-2019
O	CS1	Axa (100)	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-1-2019
O	CS1	Axa (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	7-1-2019
O	CS1	Axa (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	195	7-1-2019
O	CS1	Axa (100)	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	7-1-2019
O	CS1	Axa (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-1-2019
O	CS1	Axa (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	CS1	Axa (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2010	7-1-2019
O	CS1	Axa (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CS1	Axa (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CS1	Axa (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CS1	Axa (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	452	7-1-2019
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-1-2019
O	CS1	Axa (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CS1	Axa (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	111	7-1-2019
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	1	645	7-1-2019
O	CS1	Axa (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS1	Axa (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	408	7-1-2019
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	271	7-1-2019
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,3600	0,3600	0,3600	6	0,3600	0	0	291	15389	7-1-2019
O	CS1	Axa (100)	15-3-2019	18,5000	C	EUR	1,1100	1,1100	1,0700	9	1,0900	1	1	1176	1176	7-1-2019
O	CS1	Axa (100)	15-3-2019	18,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	204	749	7-1-2019
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,7700	0,7800	0,7700	3	0,7700	1	1	356	1918	7-1-2019
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,6800	0,6800	0,6800	2	0,6800	1	1	500	13129	7-1-2019
O	CS1	Axa (100)	15-3-2019	19,5000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	100	306	7-1-2019
O	CS1	Axa (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5089	7-1-2019
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	5	11620	7-1-2019
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	177	3063	7-1-2019
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	2	6692	7-1-2019
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0500	0,0500	0,0300	2	0,0300	0	0	3	4666	7-1-2019
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	3	3	1	5262	7-1-2019
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	0	3329	7-1-2019
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1176	7-1-2019
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5735	7-1-2019
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	375	7-1-2019
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1636	7-1-2019
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	226	7-1-2019
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1653	7-1-2019
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	132	7-1-2019
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	806	7-1-2019
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1049	7-1-2019
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	7-1-2019
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1174	7-1-2019
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	200	212	7-1-2019
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2217	7-1-2019
O	CS1	Axa (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS1	Axa (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2222	7-1-2019
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	10	1093	7-1-2019
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	50	40372	7-1-2019
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	642	7-1-2019
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	1,5700	1,7300	1,5700	2	1,7300	2	2	150	17161	7-1-2019
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12331	7-1-2019
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	2,4300	2,4600	2,4300	2	2,4600	2	2	131	28914	7-1-2019
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1000	7375	7-1-2019
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7750	7-1-2019
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	115	20540	7-1-2019
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20095	7-1-2019
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4338	7-1-2019
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1106	7-1-2019
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6773	7-1-2019
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10204	7-1-2019
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	7-1-2019
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	7-1-2019
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	399	7-1-2019
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	611	7-1-2019
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	7-1-2019
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1512	7-1-2019
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	7-1-2019
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	7-1-2019
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	CS1	Axa (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	117	323	7-1-2019
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	7-1-2019
O	CS1	Axa (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS1	Axa (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	286	7-1-2019
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2468	7-1-2019
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	7-1-2019
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-1-2019
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	576	7-1-2019
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	253	7-1-2019
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-1-2019
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	405	7-1-2019
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	7-1-2019
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2322	7-1-2019
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1056	7-1-2019
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	7-1-2019
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	7-1-2019
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	6,0700	6,2100	6,0700	2	6,2100	6	6	5	55	7-1-2019
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	7-1-2019
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	7-1-2019
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	7-1-2019
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	7-1-2019
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	300	7-1-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-1-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	7-1-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	322	7-1-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	150	16836	7-1-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-1-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	387	7-1-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21348	7-1-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	936	7-1-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6867	7-1-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19310	7-1-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3395	7-1-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6126	7-1-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11783	7-1-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4	4	102	10763	7-1-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21117	7-1-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6630	7-1-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19582	7-1-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	225	7-1-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	7-1-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	7-1-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-1-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-1-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8026	7-1-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3368	7-1-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	51	1626	7-1-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2589	7-1-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	7-1-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5811	7-1-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	7-1-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	7-1-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-1-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-1-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	7-1-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	7-1-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-1-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	7-1-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	7-1-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5695	7-1-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-1-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10467	7-1-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-1-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	584	7-1-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	75	9598	7-1-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19983	7-1-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13368	7-1-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11251	7-1-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7128	7-1-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8508	7-1-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	7-1-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	7-1-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	7-1-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1105	7-1-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	7-1-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-1-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-1-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-1-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-1-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	7-1-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8607	7-1-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11007	7-1-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	7-1-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4600	7-1-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	58	837	7-1-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3500	7-1-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	7-1-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-1-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	7-1-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	7-1-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6000	7-1-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3001	7-1-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
F	CS6	AXA SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
F	CS6	AXA SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	61270	7-1-2019
F	CS6	AXA SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
F	CS6	AXA SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
F	CS8	Axa SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	CS8	Axa SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	18,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	18,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	19,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	19,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-1-2019	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CS9	Axa European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	CS9	Axa European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	7-1-2019
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	CS9	Axa European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS9	Axa European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	CS9	Axa European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	CS9	Axa European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	CS9	Axa European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	CS9	Axa European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	DA1	Danone (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	7-1-2019
O	DA1	Danone (100)	18-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	59,5000	P	EUR	0,3800	0,3800	0,3800	3	0,3800	0	0	250	250	7-1-2019
O	DA1	Danone (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	7-1-2019
O	DA1	Danone (100)	18-1-2019	60,0000	P	EUR	0,5600	0,5600	0,5600	6	0,5600	1	1	693	749	7-1-2019
O	DA1	Danone (100)	18-1-2019	61,0000	C	EUR	1,3400	1,3400	0,9900	2	0,9900	1	1	77	77	7-1-2019
O	DA1	Danone (100)	18-1-2019	61,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	75	75	7-1-2019
O	DA1	Danone (100)	18-1-2019	62,0000	C	EUR	0,3300	0,3300	0,3300	6	0,3300	0	0	6	325	7-1-2019
O	DA1	Danone (100)	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	7-1-2019
O	DA1	Danone (100)	18-1-2019	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	541	7-1-2019
O	DA1	Danone (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	131	7-1-2019
O	DA1	Danone (100)	18-1-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	7-1-2019
O	DA1	Danone (100)	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	211	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	7-1-2019
O	DA1	Danone (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-1-2019
O	DA1	Danone (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9	7-1-2019
O	DA1	Danone (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	DA1	Danone (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DA1	Danone (100)	15-2-2019	54,0000	P	EUR	0,2300	0,2300	0,1700	2	0,1700	0	0	20	65	7-1-2019
O	DA1	Danone (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-1-2019
O	DA1	Danone (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019
O	DA1	Danone (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DA1	Danone (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	7-1-2019
O	DA1	Danone (100)	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DA1	Danone (100)	15-2-2019	59,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	75	75	7-1-2019
O	DA1	Danone (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	7-1-2019
O	DA1	Danone (100)	15-2-2019	60,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	78	129	7-1-2019
O	DA1	Danone (100)	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	7-1-2019
O	DA1	Danone (100)	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-1-2019
O	DA1	Danone (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	7-1-2019
O	DA1	Danone (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	7-1-2019
O	DA1	Danone (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	DA1	Danone (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	7-1-2019
O	DA1	Danone (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	7-1-2019
O	DA1	Danone (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-1-2019
O	DA1	Danone (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	7-1-2019
O	DA1	Danone (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DA1	Danone (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-1-2019
O	DA1	Danone (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	7-1-2019
O	DA1	Danone (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	7-1-2019
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	7-1-2019
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	7-1-2019
O	DA1	Danone (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	7-1-2019
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	5	320	7-1-2019
O	DA1	Danone (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	7-1-2019
O	DA1	Danone (100)	15-3-2019	58,0000	P	EUR	1,0900	1,0900	1,0900	3	1,0900	1	1	100	357	7-1-2019
O	DA1	Danone (100)	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	59,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	1	1	7-1-2019
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	2,7100	2,7100	2,6200	2	2,6200	3	3	75	245	7-1-2019
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1766	7-1-2019
O	DA1	Danone (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	7-1-2019
O	DA1	Danone (100)	15-3-2019	64,0000	C	EUR	0,8500	0,8500	0,8400	3	0,8400	1	1	230	230	7-1-2019
O	DA1	Danone (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	0,6900	0,6900	0,6500	2	0,6500	1	1	75	778	7-1-2019
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	717	7-1-2019
O	DA1	Danone (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	7-1-2019
O	DA1	Danone (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	10	1500	7-1-2019
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	7-1-2019
O	DA1	Danone (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	7-1-2019
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	7-1-2019
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	7-1-2019
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	7-1-2019
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	891	7-1-2019
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	784	7-1-2019
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	7-1-2019
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4390	7-1-2019
O	DA1	Danone (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	7-1-2019
O	DA1	Danone (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	7-1-2019
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	193	7-1-2019
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4199	7-1-2019
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	619	7-1-2019
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6	6	1	831	7-1-2019
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1029	7-1-2019
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	194	7-1-2019
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	675	7-1-2019
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	176	7-1-2019
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-1-2019
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	7-1-2019
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	7-1-2019
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	7-1-2019
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	7-1-2019
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-1-2019
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	3,6300	3,6300	3,6300	1	3,6300	4	4	41	41	7-1-2019
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-1-2019
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	5	5	1	22	7-1-2019
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	7-1-2019
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	36	7-1-2019
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	50	851	7-1-2019
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	26	7-1-2019
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-1-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-1-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	7-1-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	466	7-1-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-1-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	7-1-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	607	7-1-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	743	7-1-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2977	7-1-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	461	7-1-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	7,8300	7,8400	7,8300	3	7,8400	8	8	45	1639	7-1-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	7-1-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	92	7-1-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2068	7-1-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	13,5700	14,2800	13,5700	2	14,2800	14	14	16	26	7-1-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	715	7-1-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	7-1-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-1-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-1-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	7-1-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	7-1-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	7-1-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-1-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	7-1-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	7-1-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-1-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-1-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	7-1-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-1-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
F	DA6	Danone - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
F	DA6	Danone - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-1-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	459	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF1	Electricite de France (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	15,5000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	1	1	7-1-2019
O	DF1	Electricite de France (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricité de France European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DF3	Electricité de France European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DF3	Electricité de France European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DF3	Electricité de France European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF3	Electricité de France European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DF3	Electricité de France European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF3	Electricité de France European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DF3	Electricité de France European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DF3	Electricité de France European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DF3	Electricité de France European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DF3	Electricité de France European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DF3	Electricité de France European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DF3	Electricité de France European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DF3	Electricité de France European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DF3	Electricité de France European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DF3	Electricité de France European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DF3	Electricité de France European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
F	DF6	Electricité De France - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
F	DF6	Electricité De France - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
F	DF6	Electricité De France - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
F	DF6	Electricité De France - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
F	DF6	Electricité De France - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
F	DF6	Electricité De France - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
F	DF8	Electricité de France - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	DF8	Electricité de France - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	DG1	Vinci (100)	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	68,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	10	1375	7-1-2019
O	DG1	Vinci (100)	18-1-2019	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	7-1-2019
O	DG1	Vinci (100)	18-1-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	DG1	Vinci (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	7-1-2019
O	DG1	Vinci (100)	18-1-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-1-2019
O	DG1	Vinci (100)	18-1-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1091	7-1-2019
O	DG1	Vinci (100)	18-1-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-1-2019
O	DG1	Vinci (100)	18-1-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-1-2019
O	DG1	Vinci (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	315	7-1-2019
O	DG1	Vinci (100)	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6152	7-1-2019
O	DG1	Vinci (100)	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	162	7-1-2019
O	DG1	Vinci (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	7-1-2019
O	DG1	Vinci (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	7-1-2019
O	DG1	Vinci (100)	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-1-2019
O	DG1	Vinci (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6081	7-1-2019
O	DG1	Vinci (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	64,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	10	10	7-1-2019
O	DG1	Vinci (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	70,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1	1	3	238	7-1-2019
O	DG1	Vinci (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	7-1-2019
O	DG1	Vinci (100)	15-2-2019	74,0000	C	EUR	1,4600	1,4600	1,4000	8	1,4000	1	1	65	3888	7-1-2019
O	DG1	Vinci (100)	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	391	7-1-2019
O	DG1	Vinci (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1004	7-1-2019
O	DG1	Vinci (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	131	7-1-2019
O	DG1	Vinci (100)	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-1-2019
O	DG1	Vinci (100)	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	87	7-1-2019
O	DG1	Vinci (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	DG1	Vinci (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-1-2019
O	DG1	Vinci (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	DG1	Vinci (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-1-2019
O	DG1	Vinci (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-1-2019
O	DG1	Vinci (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-1-2019
O	DG1	Vinci (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	124	7-1-2019
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	741	7-1-2019
O	DG1	Vinci (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	1,5400	1,5400	1,5400	2	1,5400	2	2	24	415	7-1-2019
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	651	7-1-2019
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	924	7-1-2019
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	615	7-1-2019
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	7-1-2019
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	57	7-1-2019
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	7-1-2019
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	59	7-1-2019
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	7-1-2019
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	7-1-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	7-1-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	7-1-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	926	7-1-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	7-1-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	7-1-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	421	7-1-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	609	7-1-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	916	7-1-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	7-1-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	271	7-1-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	7-1-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	43	7-1-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	797	7-1-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	7-1-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	7-1-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	7-1-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	50	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-1-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	7-1-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	44	7-1-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	7-1-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	18	7-1-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	7-1-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	7-1-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	7-1-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	81	7-1-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	290	7-1-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	7-1-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1965	7-1-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	7-1-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	944	7-1-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	7-1-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	759	7-1-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-1-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	242	7-1-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	7-1-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2352	7-1-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	2,3400	2,3400	2,3400	1	2,3400	2	2	3	571	7-1-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1551	7-1-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4422	7-1-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	55	7-1-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	653	7-1-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-1-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	7-1-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	666	7-1-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	7-1-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	7-1-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	43	7-1-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-1-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	7-1-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	7-1-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	18	7-1-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	930	7-1-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3144	7-1-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-1-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	415	7-1-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-1-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-1-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-1-2019
O	DG2	Vinci European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	7-1-2019
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	7-1-2019
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	7-1-2019
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	250	7-1-2019
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-1-2019
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-1-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	7-1-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	292	7-1-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	290	7-1-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	7-1-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	610	7-1-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	7-1-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-1-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	7-1-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	150	7-1-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
F	DG6	Vinci SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DH1	DBV Technologies - Stock Option	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DH1	DBV Technologies - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	4	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aeroports de Paris - Stock Option	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	150	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	7-1-2019
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	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	63	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	12	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
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	5	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	7-1-2019
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	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	250	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	15	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	402	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
F	DT6	Dassault Systemes - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-1-2019
F	DT6	Dassault Systemes - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-1-2019
F	DT6	Dassault Systemes - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-1-2019
F	DT6	Dassault Systemes - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-1-2019
F	DT6	Dassault Systemes - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-1-2019
F	DT6	Dassault Systemes - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	DY1	Amundi - Stock Option	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	DY1	Amundi - Stock Option	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	DY1	Amundi - Stock Option	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	DY1	Amundi - Stock Option	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	200	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	296	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	80,0000	P	EUR	0,9300	0,9500	0,9300	6	0,9500	1	1	108	382	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	81,0000	P	EUR	1,2100	1,2400	1,2100	4	1,2400	1	1	60	60	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	88,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	10	2494	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	141	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	126	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	94,0000	P	EUR	7,5500	7,5500	7,5500	1	7,5500	10	10	33	186	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2149	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	100,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	5	213	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	7-1-2019
O	EA1	Airbus - (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	72,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	10	10	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	80,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2	2	18	78	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	158	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	379	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	31	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-1-2019
O	EA1	Airbus - (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	85	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	82,0000	P	EUR	3,6800	3,6800	3,6800	1	3,6800	4	4	10	10	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	84,0000	P	EUR	4,6700	4,6700	4,6700	1	4,6700	5	5	10	235	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	4,9000	5,1300	4,9000	9	5,0600	5	5	99	314	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	86,0000	C	EUR	3,6100	3,6100	3,6100	2	3,6100	3	3	20	20	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	38	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2492	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2074	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	918	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	849	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3846	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1498	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1993	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3514	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2434	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	64	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1974	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	95	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	946	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	9	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	712	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	500	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	176	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	122	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	7,4000	7,4000	7,4000	3	7,4000	8	8	36	65	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2259	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	820	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1560	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	572	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	216	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2040	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	300	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3026	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	246	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	720	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	151	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4951	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	150	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	1	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7	7	18	59	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	38	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	78	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	185	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	30	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	226	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3010	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2279	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	48	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5577	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	501	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	246	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	2,8600	2,8600	2,8600	1	2,8600	3	3	1	887	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2213	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	535	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	97	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	544	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	12	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	375	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1930	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	9	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	15	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	850	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	79	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	7-1-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-1-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-1-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-1-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-1-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-1-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	7-1-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
F	EA6	Airbus - Stock Future	18-1-2019	0,0000		EUR	86,8353	86,8353	86,8353	1	86,8353	84	84	5	5	7-1-2019
F	EA6	Airbus - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-1-2019
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	6600	7-1-2019
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	EC6	Eutelsat Communications - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
F	EC6	Eutelsat Communications - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
F	EC6	Eutelsat Communications - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
F	EC6	Eutelsat Communications - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
F	EC6	Eutelsat Communications - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
F	EC6	Eutelsat Communications - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
F	EC8	Eutelsat Communications - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	EC8	Eutelsat Communications - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	ED6	Edenred SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
F	ED6	Edenred SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
F	ED6	Edenred SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
F	ED6	Edenred SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
F	ED6	Edenred SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
F	ED6	Edenred SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	108,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	13	2877	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	110,0000	P	EUR	0,8900	1,0000	0,8900	2	1,0000	1	1	500	1120	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	112,0000	C	EUR	0,5400	0,5900	0,5400	2	0,5900	1	1	405	3518	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3208	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	EssilorLuxottica (100)	18-1-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	18-1-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	108,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1	1	1250	4077	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	112,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	2	2	1250	2301	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3619	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	151	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	573	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	103	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	449	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	360	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	1	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	EssilorLuxottica (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	670	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	42	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	602	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	318	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1250	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	72	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	458	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	451	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	411	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-1-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	1,3300	1,3300	1,3300	4	1,3300	1	1	5	103	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	79	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	777	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,4200	0,4400	0,4200	4	0,4400	0	0	77	379	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	86	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	767	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2004	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1354	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2123	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2010	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	333	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	1,1000	1,1000	1,1000	5	1,1000	1	1	100	503	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4033	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4034	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3000	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	7-1-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	221	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	81	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5000	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5250	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	1,2000	1,2300	1,2000	3	1,2300	1	1	60	103	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6415	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1138	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3035	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	7-1-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6111	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2500	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	7-1-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	7-1-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3500	7-1-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	7-1-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8500	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-1-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	7-1-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-1-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	7-1-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	3500
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	1000
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	0
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52		52	0	0
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7500
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	7500
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34		34	0	0
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53		53	0	0
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	5000
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	8000
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35		35	0	0
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54		54	0	0
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	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	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-1-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-1-2019
F	EN6	Bouygues - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-1-2019
F	EN6	Bouygues - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-1-2019
F	EN6	Bouygues - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	1000 7-1-2019
F	EN6	Bouygues - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-1-2019
F	EN6	Bouygues - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-1-2019
F	EN6	Bouygues - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-1-2019
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 7-1-2019
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
F	EN8	Bouygues - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	29,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	EN9	Bouygues European	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EO1	Faurecia (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	34,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	5	1	4 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	79 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	EO1	Faurecia (100)	21-6-2019	42,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	1	10	10 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1424 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	85 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	10 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	EO1	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	8 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	70 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	50 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	47 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 7-1-2019
O	EO1	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EW1	Elis - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EW1	Elis - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	89	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	20,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	170	780	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2218	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	21,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	3	589	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1614	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	EX1	Vivendi SA (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	7-1-2019	

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	212	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1027	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	24,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	15	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	157	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	133	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3098	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	20,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	1	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	347	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	592	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	10	6111	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1764	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1688	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22800	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	335	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1000	1609	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
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	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
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	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,5300	0,5300	0,5100	2	0,5100	1	1	26	6847	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	165	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	1,2100	1,2100	1,2100	7	1,2100	1	1	500	8915	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2503	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10355	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11693	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7364	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5662	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2340	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	100	1462	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	544	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	909	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	47	7-1-2019
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	7-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	246	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2040	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
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	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	7-1-2019
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	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4000	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	25	4653	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	365	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1033	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2611	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1300	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	7-1-2019
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	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-1-2019
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	7-1-2019
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	7-1-2019
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
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	7-1-2019
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
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	7-1-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EX2	Vivendi SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	EX2	Vivendi SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EX2	Vivendi SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	EX2	Vivendi SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	EX2	Vivendi SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	EX2	Vivendi SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	EX2	Vivendi SA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	EX2	Vivendi SA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	EX2	Vivendi SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	40	7-1-2019
O	EX2	Vivendi SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	60	7-1-2019
O	EX2	Vivendi SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	EX2	Vivendi SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	EX2	Vivendi SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	EX2	Vivendi SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-1-2019
O	EX2	Vivendi SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	EX2	Vivendi SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	EX2	Vivendi SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	EX2	Vivendi SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	EX2	Vivendi SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	EX2	Vivendi SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	EX2	Vivendi SA European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	EX2	Vivendi SA European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	EX2	Vivendi SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	EX2	Vivendi SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	EX2	Vivendi SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	EX2	Vivendi SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	EX2	Vivendi SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	EX2	Vivendi SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	EX2	Vivendi SA European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	EX2	Vivendi SA European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
F	EX6	Vivendi SA - Stock Future	18-1-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	7-1-2019
F	EX6	Vivendi SA - Stock Future	15-2-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	7-1-2019
F	EX6	Vivendi SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	22780	7-1-2019
F	EX6	Vivendi SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	7-1-2019
F	EX6	Vivendi SA - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	7-1-2019
F	EX6	Vivendi SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	7-1-2019
F	EX8	Vivendi SA - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	7-1-2019
F	EX8	Vivendi SA - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
F	EX8	Vivendi SA - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
F	EX8	Vivendi SA - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
F	EX8	Vivendi SA - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	92	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	FD1	Covivio - Stock Option	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	7-1-2019
O	FD1	Covivio - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	7-1-2019
O	FD1	Covivio - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
F	FG6	Eiffage SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-1-2019
F	FG6	Eiffage SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-1-2019
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	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	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-1-2019
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-1-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	FR1	Valeo (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-1-2019
O	FR1	Valeo (100)	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	22,5000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0	0	20	20	7-1-2019
O	FR1	Valeo (100)	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	23,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0	0	20	22	7-1-2019
O	FR1	Valeo (100)	18-1-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	24,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	14	14	7-1-2019
O	FR1	Valeo (100)	18-1-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	FR1	Valeo (100)	18-1-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-1-2019
O	FR1	Valeo (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	FR1	Valeo (100)	18-1-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	18-1-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-1-2019
O	FR1	Valeo (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	FR1	Valeo (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	FR1	Valeo (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	FR1	Valeo (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	7-1-2019
O	FR1	Valeo (100)	15-2-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	7-1-2019
O	FR1	Valeo (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-1-2019
O	FR1	Valeo (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-1-2019
O	FR1	Valeo (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	7-1-2019
O	FR1	Valeo (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	7-1-2019
O	FR1	Valeo (100)	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-1-2019
O	FR1	Valeo (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	FR1	Valeo (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	540	7-1-2019
O	FR1	Valeo (100)	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	7-1-2019
O	FR1	Valeo (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	7-1-2019
O	FR1	Valeo (100)	15-3-2019	25,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	1	9	7-1-2019
O	FR1	Valeo (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	15-3-2019	26,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	2	2	13	19	7-1-2019
O	FR1	Valeo (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	7-1-2019
O	FR1	Valeo (100)	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-1-2019
O	FR1	Valeo (100)	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	7-1-2019
O	FR1	Valeo (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-1-2019
O	FR1	Valeo (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	FR1	Valeo (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	454	7-1-2019
O	FR1	Valeo (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-1-2019
O	FR1	Valeo (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	7-1-2019
O	FR1	Valeo (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	7-1-2019
O	FR1	Valeo (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-1-2019
O	FR1	Valeo (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	151	7-1-2019
O	FR1	Valeo (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-1-2019
O	FR1	Valeo (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	7-1-2019
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	7-1-2019
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	257	7-1-2019
O	FR1	Valeo (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-1-2019
O	FR1	Valeo (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	203	7-1-2019
O	FR1	Valeo (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-1-2019
O	FR1	Valeo (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	7-1-2019
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	7-1-2019
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	51	7-1-2019
O	FR1	Valeo (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	7-1-2019
O	FR1	Valeo (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	70	7-1-2019
O	FR1	Valeo (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	7-1-2019
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	7-1-2019
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-1-2019
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	61	7-1-2019
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1607	7-1-2019
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-1-2019
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	7-1-2019
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	9	7-1-2019
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	14	7-1-2019
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	3	7-1-2019
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-1-2019
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	6	7-1-2019
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	130	7-1-2019
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-1-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	613	7-1-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-1-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	7-1-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	7-1-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	1	4	7-1-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-1-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	7-1-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-1-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-1-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1203	7-1-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	603 7-1-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6874 7-1-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 7-1-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	25 7-1-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 7-1-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	455 7-1-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21 7-1-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	231 7-1-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	27 7-1-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	225 7-1-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11 7-1-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	363 7-1-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	47 7-1-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	826 7-1-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1048 7-1-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11 7-1-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1 7-1-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2730 7-1-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1058 7-1-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	150 7-1-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17 7-1-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	38 7-1-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	69 7-1-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	1000 7-1-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	36 7-1-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	116 7-1-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2004 7-1-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	43 7-1-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5 7-1-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	14 7-1-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4 7-1-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	20 7-1-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 7-1-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0 7-1-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11 7-1-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1 7-1-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2 7-1-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2040 7-1-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9 7-1-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1 7-1-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	28 7-1-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	8 7-1-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10 7-1-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1 7-1-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	501 7-1-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	101 7-1-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2 7-1-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1521 7-1-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	41 7-1-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	141 7-1-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1 7-1-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16 7-1-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9 7-1-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1 7-1-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 7-1-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	51 7-1-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	5 7-1-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	66 7-1-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 7-1-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 7-1-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	7-1-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-1-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	7-1-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	85	7-1-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-1-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
F	FR6	Valeo SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
F	FR6	Valeo SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
F	FR8	Valeo SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	FR8	Valeo SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2540	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	649	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2400	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,5000	C	EUR	0,1000	0,1000	0,0800	2	0,0800	0	0	236	1020	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	753	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	105	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12255	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	13,5000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0	0	150	1493	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	14,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	10	10	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	14,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	10	12128	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	14,5000	P	EUR	0,5200	0,5300	0,5200	4	0,5300	1	1	160	851	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1346	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	933	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12240	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	13,5000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	49	50	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,6000	0,6000	0,5900	7	0,5900	1	1	989	1917	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0	0	157	6559	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	14,5000	C	EUR	0,3500	0,3500	0,3400	7	0,3400	0	0	1191	2735	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	14,5000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	70	440	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,1900	0,1900	0,1900	3	0,1900	0	0	420	7936	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4115	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2718	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5999	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2100	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,4400	0,4400	0,4400	2	0,4400	0	0	294	8122	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8504	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4936	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	2	8535	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	486	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31924	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	495	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1470	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
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	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
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	7-1-2019
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	228	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1072	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	761	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
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	7-1-2019
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	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
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	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
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	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12892	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	10	30958	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27218	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	5	11772	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21625	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4996	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	121	7906	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	186	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-1-2019
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-1-2019
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	7-1-2019
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	7-1-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	7-1-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	7-1-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	7-1-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	7-1-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	7-1-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT3	Orange SA European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FT3	Orange SA European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT3	Orange SA European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FT3	Orange SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	FT3	Orange SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	FT3	Orange SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT3	Orange SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	FT3	Orange SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	FT3	Orange SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
F	FT6	Orange SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
F	FT6	Orange SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
F	FT6	Orange SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6000	7-1-2019
F	FT6	Orange SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
F	FT6	Orange SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
F	FT6	Orange SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-1-2019
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-1-2019
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-1-2019
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	FT8	Orange SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	171	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	666	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	618	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1132	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,0000	C	EUR	0,1800	0,2300	0,1800	2	0,2300	0	0	2	6007	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	996	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	366	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	870	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	12,0000	P	EUR	0,1600	0,1600	0,1600	6	0,1600	0	0	120	140	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4160	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4571	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	13,0000	C	EUR	0,3400	0,4100	0,3300	3	0,4100	0	0	316	2721	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	13,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	111	419	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	13,5000	C	EUR	0,2000	0,2300	0,1900	3	0,2300	0	0	134	134	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	457	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GA1	ENGIE (100)	15-2-2019	16,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	250	1250	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	200	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8849	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	11,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	0	1	4547	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1153	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23148	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14253	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2148	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2621	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	157	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	0	1	2347	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	1	6	688	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	14,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	0	10	200	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	25	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8792	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	401	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	150	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	250	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4095	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8554	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	613	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	38422	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,7100	0,7900	0,7100	2	0,7900	1	1	1	4	2081	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4424	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0	0	0	3	7824	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6557	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1251	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1253	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4671	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	255	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	156	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	917	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	414	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	511	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5395	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	2	2	2	5221	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	1500	41137	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	3	7899	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5060	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2250	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	184	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	123	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-1-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16006	7-1-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	7-1-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-1-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-1-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2250	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9277	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7003	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	2	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14500	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	150	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA1	ENGIE (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	7-1-2019
O	GA1	ENGIE (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	7-1-2019
O	GA1	ENGIE (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	7-1-2019
O	GA1	ENGIE (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	7-1-2019
O	GA1	ENGIE (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	7-1-2019
O	GA1	ENGIE (100)	15-12-2023	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	7-1-2019
O	GA1	ENGIE (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	7-1-2019
O	GA1	ENGIE (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA1	ENGIE (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	7-1-2019
O	GA1	ENGIE (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA1	ENGIE (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	200	7-1-2019
O	GA3	ENGIE European	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	7-1-2019
O	GA3	ENGIE European	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	7-1-2019
O	GA3	ENGIE European	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019
O	GA3	ENGIE European	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	7-1-2019
O	GA3	ENGIE European	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA3	ENGIE European	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	7,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	7,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	7-1-2019
O	GA3	ENGIE European	20-9-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-9-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	80	7-1-2019
O	GA3	ENGIE European	20-12-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	600	7-1-2019
O	GA3	ENGIE European	20-12-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	GA3	ENGIE European	19-6-2020	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	GA3	ENGIE European	19-6-2020	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	GA3	ENGIE European	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	19-6-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	19-6-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	GA3	ENGIE European	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	GA3	ENGIE European	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	GA3	ENGIE European	18-12-2020	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	GA3	ENGIE European	18-12-2020	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GA3	ENGIE European	18-12-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	GA3	ENGIE European	18-12-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	18-12-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	18-12-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	GA3	ENGIE European	18-12-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GA3	ENGIE European	18-12-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
F	GA6	ENGIE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
F	GA6	ENGIE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
F	GA6	ENGIE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
F	GA6	ENGIE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-1-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	230	7-1-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	258	7-1-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	144	7-1-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	142	7-1-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	54,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	54,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GC1	GTT - Stock Option	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GC1	GTT - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
F	GE6	Getlink SE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
F	GE6	Getlink SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
F	GE6	Getlink SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
F	GE6	Getlink SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
F	GE6	Getlink SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
F	GE6	Getlink SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	27,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	12	248	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	231	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	27,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	27,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	27,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	27,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	28,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	28,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	28,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	28,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	28,5000	P	EUR	0,6900	0,7500	0,6900	4	0,7500	1	1	100	100	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	28,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	28,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	28,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	28,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	219	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3944	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	249	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	294	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	32,0000	P	EUR	3,7900	3,7900	3,7900	2	3,7900	4	4	100	214	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1738	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	34,0000	P	EUR	5,7900	5,7900	5,7900	2	5,7900	6	6	100	196	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	231	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	110	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	276	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	352	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	28,5000	P	EUR	1,1000	1,2200	1,1000	3	1,2200	1	1	101	136	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	31,0000	C	EUR	0,2900	0,2900	0,2000	2	0,2000	0	0	42	122	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	542	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	622	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	663	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	22,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	52	53	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	122	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	24,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	12	70	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	25,0000	P	EUR	0,5100	0,5100	0,5100	3	0,5100	0	0	51	566	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	26,0000	P	EUR	0,6000	0,7100	0,6000	2	0,7100	1	1	56	258	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	128	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	306	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	1,8000	1,8000	1,6600	2	1,6600	2	2	10	230	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1590	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2832	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5960	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2235	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1795	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2157	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1435	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	745	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4888	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3962	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4852	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1453	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1440	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5300	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2016	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	195	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1429	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1168	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	310	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-1-2019
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	751	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	303	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	50	500	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	887	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	135	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3321	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	10	274	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4507	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	798	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	2	2802	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4173	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4522	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19367	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3952	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10502	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5497	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6241	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10316	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	161	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18480	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14380	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	15,9000	15,9000	15,9000	1	15,9000	16	16	1	174	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1209	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1000	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	96	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	43	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	115	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	C	EUR	7,0100	7,0100	6,5600	5	6,7200	7	7	261	417	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1154	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2883	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	353	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2185	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	6,4700	6,4700	6,4700	1	6,4700	6	6	1	410	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	9,9800	9,9800	9,9800	1	9,9800	10	10	12	67	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	163	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1413	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	70	396	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	1,5000	1,5000	1,4700	5	1,4700	1	1	369	369	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	2,1100	2,1100	2,0900	4	2,0900	2	2	100	5442	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	145	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	2,5300	2,5300	2,5100	6	2,5100	3	3	98	99	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10046	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	2,0900	2,0900	1,9700	14	1,9900	2	2	634	634	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	2	2	50	3417	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9091	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2410	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19839	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3940	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	120	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,3900	0,3900	0,3500	16	0,3600	0	0	400	24121	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14951	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	811	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15042	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2299	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	87	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30185	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8893	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3618	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	8	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
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	7-1-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1802	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5001	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3966	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	146	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5110	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	54	2027	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	13	7-1-2019
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	7-1-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9050	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1250	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	325	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10366	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8012	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9057	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,7100	0,7100	0,7000	2	0,7000	1	1	75	7780	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	19060	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10117	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2003	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1702	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2854	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2500	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	515	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2060	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	50	7-1-2019
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	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
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	7-1-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL3	Societe Generale European	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GL3	Societe Generale European	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	GL3	Societe Generale European	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	GL3	Societe Generale European	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	GL3	Societe Generale European	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-1-2019
O	GL3	Societe Generale European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	7-1-2019
O	GL3	Societe Generale European	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	320	7-1-2019
O	GL3	Societe Generale European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	GL3	Societe Generale European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-1-2019
O	GL3	Societe Generale European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-1-2019
O	GL3	Societe Generale European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-1-2019
O	GL3	Societe Generale European	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	GL3	Societe Generale European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1090	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	1	7-1-2019
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	7-1-2019
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	21-6-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	21-6-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	21-6-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	21-6-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	5	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	252	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	5	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	1	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-9-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	100	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	100	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	0	7-1-2019
F	HI6	Hermes International - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	0	7-1-2019
F	HI6	Hermes International - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	0	7-1-2019
F	HI6	Hermes International - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	0	7-1-2019
F	HI6	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	0	7-1-2019
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	0	7-1-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	0	7-1-2019
F	HI8	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
F	HI8	Hermes International - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
F	HI8	Hermes International - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
F	HI8	Hermes International - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
F	HI8	Hermes International - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	96,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	12	12	7-1-2019
O	HO1	Thales (100)	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	104,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0	0	10	20	7-1-2019
O	HO1	Thales (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-1-2019
O	HO1	Thales (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	7-1-2019
O	HO1	Thales (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	142	7-1-2019
O	HO1	Thales (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	HO1	Thales (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	7-1-2019
O	HO1	Thales (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	7-1-2019
O	HO1	Thales (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	HO1	Thales (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	7-1-2019
O	HO1	Thales (100)	18-1-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	HO1	Thales (100)	18-1-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-1-2019
O	HO1	Thales (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-1-2019
O	HO1	Thales (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	7-1-2019
O	HO1	Thales (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	7-1-2019
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	190	7-1-2019
O	HO1	Thales (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	7-1-2019
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	7-1-2019
O	HO1	Thales (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	633	7-1-2019
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	21	7-1-2019
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	7-1-2019
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	HO1	Thales (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-1-2019
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-1-2019
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	7-1-2019
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	7-1-2019
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-1-2019
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	7-1-2019
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	7-1-2019
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	7-1-2019
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	7-1-2019
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	410	7-1-2019
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-1-2019
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	7-1-2019
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	7-1-2019
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	2	7-1-2019
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-1-2019
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	400	7-1-2019
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	420	7-1-2019
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-1-2019
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	7-1-2019
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-1-2019
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	7-1-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	406	7-1-2019
O	HO1	Thales (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-1-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	7-1-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	7-1-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	260	7-1-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	425	7-1-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	7-1-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	6	7-1-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-1-2019
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	7-1-2019
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	7-1-2019
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
F	HO6	Thales SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-1-2019
F	HO6	Thales SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-1-2019
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	22	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	72,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	10	10	1	6	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
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	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
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	7-1-2019
O	II1	Icade - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-1-2019
O	II1	Icade - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	II1	Icade - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	II1	Icade - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	II1	Icade - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	II1	Icade - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	II1	Icade - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	II1	Icade - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	II1	Icade - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	15	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	431	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	II1	Iliad SA - Stnd Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	38	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	360	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	36	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	60	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	306	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	311	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	260	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	21	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	111	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	IQ1	Ingenico Group - Stock Option	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	7-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	56,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	5	5	5	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	36	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	40,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	1	1	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	7-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	KN1	Natixis (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	KN1	Natixis (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	460	7-1-2019
O	KN1	Natixis (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	7-1-2019
O	KN1	Natixis (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	7-1-2019
O	KN1	Natixis (100)	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	7-1-2019
O	KN1	Natixis (100)	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3008	7-1-2019
O	KN1	Natixis (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	KN1	Natixis (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-1-2019
O	KN1	Natixis (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	7-1-2019
O	KN1	Natixis (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	KN1	Natixis (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-1-2019
O	KN1	Natixis (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	7-1-2019
O	KN1	Natixis (100)	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-1-2019
O	KN1	Natixis (100)	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-1-2019
O	KN1	Natixis (100)	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-1-2019
O	KN1	Natixis (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	KN1	Natixis (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	KN1	Natixis (100)	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	KN1	Natixis (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	7-1-2019
O	KN1	Natixis (100)	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	KN1	Natixis (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	KN1	Natixis (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	P	EUR	0,3100	0,3100	0,3000	3	0,3000	0	0	285	285	7-1-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	223	7-1-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	2	47	7-1-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0	0	3	3	7-1-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KN1	Natixis (100)	20-12-2019	4,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	2	3	7-1-2019
O	KN1	Natixis (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-1-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	7-1-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-1-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10002	7-1-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10010	7-1-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	7-1-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6544	7-1-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-1-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-1-2019
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	3	7-1-2019
O	KR1	KERING (100)	18-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-1-2019
O	KR1	KERING (100)	18-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	7-1-2019
O	KR1	KERING (100)	18-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	7-1-2019
O	KR1	KERING (100)	18-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	8	7-1-2019
O	KR1	KERING (100)	18-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	7-1-2019
O	KR1	KERING (100)	18-1-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	KR1	KERING (100)	18-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	KR1	KERING (100)	18-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	7-1-2019
O	KR1	KERING (100)	18-1-2019	380,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	6	6	4	536	7-1-2019
O	KR1	KERING (100)	18-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	KR1	KERING (100)	18-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	KR1	KERING (100)	18-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	7-1-2019
O	KR1	KERING (100)	18-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	7-1-2019
O	KR1	KERING (100)	18-1-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	KR1	KERING (100)	18-1-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	KR1	KERING (100)	18-1-2019	400,0000	C	EUR	8,4800	8,4800	8,4800	1	8,4800	8	8	12	55	7-1-2019
O	KR1	KERING (100)	18-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	77	7-1-2019
O	KR1	KERING (100)	18-1-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	KR1	KERING (100)	18-1-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	KR1	KERING (100)	18-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	252	7-1-2019
O	KR1	KERING (100)	18-1-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	31	7-1-2019
O	KR1	KERING (100)	18-1-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	KR1	KERING (100)	18-1-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	KR1	KERING (100)	18-1-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	7-1-2019
O	KR1	KERING (100)	18-1-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	39	7-1-2019
O	KR1	KERING (100)	18-1-2019	430,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	2	415	7-1-2019
O	KR1	KERING (100)	18-1-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	25	7-1-2019
O	KR1	KERING (100)	18-1-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1039	7-1-2019
O	KR1	KERING (100)	18-1-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	17	7-1-2019
O	KR1	KERING (100)	18-1-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	7-1-2019
O	KR1	KERING (100)	18-1-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	24	7-1-2019
O	KR1	KERING (100)	18-1-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	KR1	KERING (100)	18-1-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	17	7-1-2019
O	KR1	KERING (100)	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	5	7-1-2019
O	KR1	KERING (100)	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	KR1	KERING (100)	15-2-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	5	7-1-2019
O	KR1	KERING (100)	15-2-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-1-2019
O	KR1	KERING (100)	15-2-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	6	7-1-2019
O	KR1	KERING (100)	15-2-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	7-1-2019
O	KR1	KERING (100)	15-2-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	7	7-1-2019
O	KR1	KERING (100)	15-2-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	7-1-2019
O	KR1	KERING (100)	15-2-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	KR1	KERING (100)	15-2-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	7-1-2019
O	KR1	KERING (100)	15-2-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	7-1-2019
O	KR1	KERING (100)	15-2-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	KR1	KERING (100)	15-2-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	24	7-1-2019
O	KR1	KERING (100)	15-2-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	34	7-1-2019
O	KR1	KERING (100)	15-2-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	263	7-1-2019
O	KR1	KERING (100)	15-2-2019	400,0000	P	EUR	22,8000	24,2000	22,8000	2	24,2000	24	24	2	53	7-1-2019
O	KR1	KERING (100)	15-2-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	7-1-2019
O	KR1	KERING (100)	15-2-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	7-1-2019
O	KR1	KERING (100)	15-2-2019	420,0000	C	EUR	11,2000	11,2000	11,0000	6	11,0000	10	10	40	41	7-1-2019
O	KR1	KERING (100)	15-2-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	KR1	KERING (100)	15-2-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	7-1-2019
O	KR1	KERING (100)	15-2-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	KR1	KERING (100)	15-2-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	KR1	KERING (100)	15-2-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	16	7-1-2019
O	KR1	KERING (100)	15-2-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-1-2019
O	KR1	KERING (100)	15-2-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	20	7-1-2019
O	KR1	KERING (100)	15-2-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-1-2019
O	KR1	KERING (100)	15-2-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-1-2019
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	45	7-1-2019
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-1-2019
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	7-1-2019
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	7-1-2019
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-1-2019
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-1-2019
O	KR1	KERING (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-1-2019
O	KR1	KERING (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	6	7-1-2019
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	308	7-1-2019
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	158	7-1-2019
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	11,5500	11,8000	11,5500	2	11,8000	12	12	7	145	7-1-2019
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	23	7-1-2019
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	322	7-1-2019
O	KR1	KERING (100)	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	15	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	172	7-1-2019
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	11	7-1-2019
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	134	7-1-2019
O	KR1	KERING (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	28	7-1-2019
O	KR1	KERING (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	313	7-1-2019
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	19,1900	19,1900	19,1900	1	19,1900	18	18	1	22	7-1-2019
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	185	7-1-2019
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	7-1-2019
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	25	7-1-2019
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	11,7500	11,7500	11,3200	3	11,3200	12	12	25	43	7-1-2019
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	33	7-1-2019
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	7,7500	7,7500	7,7500	1	7,7500	7	7	3	33	7-1-2019
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	45	7-1-2019
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	7-1-2019
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	57	7-1-2019
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	154	7-1-2019
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	14	7-1-2019
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-1-2019
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	18	7-1-2019
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	7-1-2019
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	2	7-1-2019
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-1-2019
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	7-1-2019
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-1-2019
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	7-1-2019
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	7-1-2019
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-1-2019
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	10	7-1-2019
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-1-2019
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	407	407	0	0	7-1-2019
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	15	7-1-2019
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	7-1-2019
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	7-1-2019
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	15	7-1-2019
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-1-2019
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-1-2019
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	7-1-2019
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	15	7-1-2019
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	7-1-2019
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-1-2019
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	7-1-2019
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-1-2019
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	22	7-1-2019
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	9	7-1-2019
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	49	7-1-2019
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	11	7-1-2019
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	40	7-1-2019
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	9	7-1-2019
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	70	7-1-2019
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	15	7-1-2019
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	413	7-1-2019
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	65	7-1-2019
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	111	7-1-2019
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	18,1000	18,1000	18,1000	1	18,1000	17	17	1	15	7-1-2019
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	35	7-1-2019
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	7-1-2019
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	38	7-1-2019
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	7-1-2019
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	25	7-1-2019
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	7-1-2019
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	28	7-1-2019
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	7-1-2019
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	15	7-1-2019
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	7-1-2019
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	15	7-1-2019
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-1-2019
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	0	7-1-2019
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-1-2019
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	15	7-1-2019
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	413	413	0	0	7-1-2019
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	30	7-1-2019
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	15	7-1-2019
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	1	7-1-2019
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	110	7-1-2019
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	3	7-1-2019
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3	7-1-2019
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	2	7-1-2019
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	3	7-1-2019
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	256	7-1-2019
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	13	7-1-2019
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	7-1-2019
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	12	7-1-2019
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	252	7-1-2019
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	7-1-2019
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	250	7-1-2019
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	501	7-1-2019
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	7-1-2019
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	4	7-1-2019
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	7-1-2019
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-1-2019
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	134	7-1-2019
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	7-1-2019
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	7-1-2019
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	3	7-1-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-1-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	15	7-1-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	7-1-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	472	7-1-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	1	7-1-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	354	7-1-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	3	7-1-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	64	7-1-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	6	7-1-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	546	7-1-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	15	7-1-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	53	7-1-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	356	7-1-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	3	7-1-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	653	7-1-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	88	7-1-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	33	7-1-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	2	7-1-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	33	7-1-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	3	7-1-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	7-1-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	20	7-1-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	7-1-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	30	7-1-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-1-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	7-1-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	7-1-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	2	7-1-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	400	7-1-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	10	7-1-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	7-1-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	1	7-1-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	13	7-1-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	3	7-1-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	140	7-1-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	7-1-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	275	7-1-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	6	7-1-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	300	7-1-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	300	7-1-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	2	7-1-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	2	7-1-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	2	7-1-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	0	7-1-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-1-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	7-1-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-1-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-1-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	7-1-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	7-1-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-1-2019
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9	7-1-2019
O	KR2	KERING European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	18	7-1-2019
O	KR2	KERING European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	7-1-2019
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	7-1-2019
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	7-1-2019
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	7-1-2019
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	17	7-1-2019
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	210	7-1-2019
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	7-1-2019
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	100	7-1-2019
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	205	7-1-2019
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	10	7-1-2019
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-1-2019
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	7-1-2019
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	413	413	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	53	7-1-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-1-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	7-1-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	8	7-1-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	7-1-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	7-1-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	7-1-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-1-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	7-1-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	7-1-2019
F	KR6	Kering - Stock Future	18-1-2019	0,0000		EUR	393,7140	393,7140	392,6140	3	393,6140	393	393	3	5	7-1-2019
F	KR6	Kering - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	0	7-1-2019
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	0	7-1-2019
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	7-1-2019
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	7-1-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	7-1-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	7-1-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
F	LC6	NOKIA	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
F	LC6	NOKIA	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LF1	Soitec - Stock Option	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
F	LR6	Legrand SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
F	LR6	Legrand SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
F	LR6	Legrand SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
F	LR6	Legrand SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
F	LR6	Legrand SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
F	LR6	Legrand SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	LR8	Legrand SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	MC1	LVMH (100)	18-1-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	MC1	LVMH (100)	18-1-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-1-2019
O	MC1	LVMH (100)	18-1-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	7-1-2019
O	MC1	LVMH (100)	18-1-2019	220,0000	P	EUR	0,4300	0,4300	0,3300	3	0,3300	0	0	3	24	7-1-2019
O	MC1	LVMH (100)	18-1-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	MC1	LVMH (100)	18-1-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	7-1-2019
O	MC1	LVMH (100)	18-1-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	MC1	LVMH (100)	18-1-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	7-1-2019
O	MC1	LVMH (100)	18-1-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	MC1	LVMH (100)	18-1-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	MC1	LVMH (100)	18-1-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	32	7-1-2019
O	MC1	LVMH (100)	18-1-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	424	7-1-2019
O	MC1	LVMH (100)	18-1-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	MC1	LVMH (100)	18-1-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	MC1	LVMH (100)	18-1-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	59	7-1-2019
O	MC1	LVMH (100)	18-1-2019	250,0000	P	EUR	5,2500	5,4000	5,2500	3	5,4000	5	5	44	78	7-1-2019
O	MC1	LVMH (100)	18-1-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	7-1-2019
O	MC1	LVMH (100)	18-1-2019	255,0000	P	EUR	7,7000	7,7000	7,7000	2	7,7000	8	8	4	274	7-1-2019
O	MC1	LVMH (100)	18-1-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	792	7-1-2019
O	MC1	LVMH (100)	18-1-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	294	7-1-2019
O	MC1	LVMH (100)	18-1-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	MC1	LVMH (100)	18-1-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	MC1	LVMH (100)	18-1-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	7-1-2019
O	MC1	LVMH (100)	18-1-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	42	7-1-2019
O	MC1	LVMH (100)	18-1-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	452	7-1-2019
O	MC1	LVMH (100)	18-1-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	22	7-1-2019
O	MC1	LVMH (100)	18-1-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-1-2019
O	MC1	LVMH (100)	18-1-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	306	7-1-2019
O	MC1	LVMH (100)	18-1-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	7-1-2019
O	MC1	LVMH (100)	18-1-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	30	7-1-2019
O	MC1	LVMH (100)	18-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-1-2019
O	MC1	LVMH (100)	18-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-1-2019
O	MC1	LVMH (100)	18-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MC1	LVMH (100)	18-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-1-2019
O	MC1	LVMH (100)	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	MC1	LVMH (100)	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-1-2019
O	MC1	LVMH (100)	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	48	7-1-2019
O	MC1	LVMH (100)	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	MC1	LVMH (100)	15-2-2019	230,0000	P	EUR	3,9000	3,9000	3,9000	2	3,9000	4	4	7	178	7-1-2019
O	MC1	LVMH (100)	15-2-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	MC1	LVMH (100)	15-2-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	7-1-2019
O	MC1	LVMH (100)	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	MC1	LVMH (100)	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	115	7-1-2019
O	MC1	LVMH (100)	15-2-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	MC1	LVMH (100)	15-2-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	73	7-1-2019
O	MC1	LVMH (100)	15-2-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	7-1-2019
O	MC1	LVMH (100)	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	112	7-1-2019
O	MC1	LVMH (100)	15-2-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	7-1-2019
O	MC1	LVMH (100)	15-2-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	43	7-1-2019
O	MC1	LVMH (100)	15-2-2019	280,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	3	51	7-1-2019
O	MC1	LVMH (100)	15-2-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	18	7-1-2019
O	MC1	LVMH (100)	15-2-2019	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	7-1-2019
O	MC1	LVMH (100)	15-2-2019	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	MC1	LVMH (100)	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-1-2019
O	MC1	LVMH (100)	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	MC1	LVMH (100)	15-2-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-1-2019
O	MC1	LVMH (100)	15-2-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
O	MC1	LVMH (100)	15-2-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MC1	LVMH (100)	15-2-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-1-2019
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	17	7-1-2019
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	369	7-1-2019
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-1-2019
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-1-2019
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	7-1-2019
O	MC1	LVMH (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	MC1	LVMH (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1100	7-1-2019
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	7-1-2019
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	5,9100	5,9100	5,9100	4	5,9100	6	6	6	579	7-1-2019
O	MC1	LVMH (100)	15-3-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	31	7-1-2019
O	MC1	LVMH (100)	15-3-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	7-1-2019
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	20,4400	20,4400	20,4400	1	20,4400	19	19	7	91	7-1-2019
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	731	7-1-2019
O	MC1	LVMH (100)	15-3-2019	250,0000	C	EUR	14,1900	14,2800	14,1500	6	14,2000	13	13	39	53	7-1-2019
O	MC1	LVMH (100)	15-3-2019	250,0000	P	EUR	12,6600	12,6600	12,3700	12	12,3700	13	13	50	55	7-1-2019
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	9,3500	9,3500	9,2100	8	9,2100	9	9	56	777	7-1-2019
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1032	7-1-2019
O	MC1	LVMH (100)	15-3-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-1-2019
O	MC1	LVMH (100)	15-3-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	401	7-1-2019
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	619	7-1-2019
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	1,0000	1,0100	1,0000	2	1,0100	1	1	20	460	7-1-2019
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	362	7-1-2019
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1388	7-1-2019
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	271	7-1-2019
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	7-1-2019
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	5	7-1-2019
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	7-1-2019
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-1-2019
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	7-1-2019
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	7-1-2019
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	7-1-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	7-1-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	7-1-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	2	7-1-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	209	7-1-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-1-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	3	513	7-1-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	275	7-1-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	582	7-1-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	7-1-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	7-1-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1745	7-1-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	13,2700	13,2700	13,2700	1	13,2700	13	13	1	581	7-1-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	373	7-1-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	7-1-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	513	7-1-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	85	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	123	7-1-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	7-1-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	550	7-1-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1188	7-1-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	243	7-1-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1528	7-1-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	41	7-1-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	7-1-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	30	7-1-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	371	7-1-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-1-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	7-1-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	100	7-1-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	7-1-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	20	7-1-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	123	7-1-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	257	7-1-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	308	7-1-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	7-1-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	27,9500	27,9500	27,9500	2	27,9500	27	27	3	10	7-1-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	656	7-1-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	107	7-1-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	249	7-1-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1558	7-1-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	309	7-1-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	7-1-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	29	7-1-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	7-1-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	28	7-1-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	7-1-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-1-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	7-1-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	7-1-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-1-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-1-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	30	7-1-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	7-1-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	1	7-1-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	289	7-1-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	245	7-1-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	225	7-1-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	305	7-1-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3437	7-1-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	89	7-1-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	40	7-1-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	7-1-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3109	7-1-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1631	7-1-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	20,3600	20,3600	20,3600	1	20,3600	20	20	6	87	7-1-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	8	7-1-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	36	7-1-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	18	7-1-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1285	7-1-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	924	7-1-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	358	7-1-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	10	7-1-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	322	7-1-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	60	7-1-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	7-1-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-1-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	7-1-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	3	3	7-1-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	2	7-1-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	35	7-1-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	190	7-1-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	190	7-1-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	129	7-1-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	7-1-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-1-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-1-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	3	0	7-1-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	2	7-1-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	200	7-1-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	16	7-1-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1400	7-1-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	7-1-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	7-1-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	7-1-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	50	7-1-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	250	7-1-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	7-1-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-1-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-1-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	15	7-1-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	15	7-1-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	7-1-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	7-1-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-1-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-1-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-1-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-1-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	40	7-1-2019
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	7-1-2019
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	510	7-1-2019
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	30	7-1-2019
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	7-1-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	7-1-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	600	7-1-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-1-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-1-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	7-1-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-1-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	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	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	7-1-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	7-1-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	2000	7-1-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	7-1-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	7-1-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	7-1-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	7-1-2019
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	7-1-2019
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	7-1-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
F	MF6	Wendel SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-1-2019
F	MF6	Wendel SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-1-2019
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-1-2019
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-1-2019
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-1-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-1-2019
O	ML1	Michelin (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	23	7-1-2019
O	ML1	Michelin (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-1-2019
O	ML1	Michelin (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	7-1-2019
O	ML1	Michelin (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	7-1-2019
O	ML1	Michelin (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML1	Michelin (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	ML1	Michelin (100)	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-1-2019
O	ML1	Michelin (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-1-2019
O	ML1	Michelin (100)	18-1-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML1	Michelin (100)	18-1-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML1	Michelin (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	7-1-2019
O	ML1	Michelin (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	7-1-2019
O	ML1	Michelin (100)	18-1-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML1	Michelin (100)	18-1-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML1	Michelin (100)	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	7-1-2019
O	ML1	Michelin (100)	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	7-1-2019
O	ML1	Michelin (100)	18-1-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML1	Michelin (100)	18-1-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML1	Michelin (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML1	Michelin (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	7-1-2019
O	ML1	Michelin (100)	18-1-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML1	Michelin (100)	18-1-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML1	Michelin (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	7-1-2019
O	ML1	Michelin (100)	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	7-1-2019
O	ML1	Michelin (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	ML1	Michelin (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	7-1-2019
O	ML1	Michelin (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	7-1-2019
O	ML1	Michelin (100)	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	7-1-2019
O	ML1	Michelin (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	ML1	Michelin (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	64	7-1-2019
O	ML1	Michelin (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	7-1-2019
O	ML1	Michelin (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	7-1-2019
O	ML1	Michelin (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	7-1-2019
O	ML1	Michelin (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	ML1	Michelin (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	ML1	Michelin (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	14	7-1-2019
O	ML1	Michelin (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	7-1-2019
O	ML1	Michelin (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	7-1-2019
O	ML1	Michelin (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	7-1-2019
O	ML1	Michelin (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	7-1-2019
O	ML1	Michelin (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	ML1	Michelin (100)	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML1	Michelin (100)	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML1	Michelin (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML1	Michelin (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-1-2019
O	ML1	Michelin (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-1-2019
O	ML1	Michelin (100)	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-1-2019
O	ML1	Michelin (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-1-2019
O	ML1	Michelin (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	7-1-2019
O	ML1	Michelin (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	7-1-2019
O	ML1	Michelin (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	29	7-1-2019
O	ML1	Michelin (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	473	7-1-2019
O	ML1	Michelin (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-1-2019
O	ML1	Michelin (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-1-2019
O	ML1	Michelin (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-1-2019
O	ML1	Michelin (100)	15-2-2019	96,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	7	316	7-1-2019
O	ML1	Michelin (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	31	7-1-2019
O	ML1	Michelin (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	7-1-2019
O	ML1	Michelin (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	ML1	Michelin (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	ML1	Michelin (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	11	7-1-2019
O	ML1	Michelin (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-1-2019
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	7-1-2019
O	ML1	Michelin (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	7-1-2019
O	ML1	Michelin (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-1-2019
O	ML1	Michelin (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	7-1-2019
O	ML1	Michelin (100)	15-3-2019	75,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	58	7-1-2019
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	7-1-2019
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	7-1-2019
O	ML1	Michelin (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	82,0000	P	EUR	2,6400	2,6400	2,6200	2	2,6200	2	2	14	14	7-1-2019
O	ML1	Michelin (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	84,0000	P	EUR	3,4300	3,4700	3,4300	2	3,4700	3	3	20	20	7-1-2019
O	ML1	Michelin (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	63	7-1-2019
O	ML1	Michelin (100)	15-3-2019	85,0000	P	EUR	3,8700	3,9100	3,8700	2	3,9100	4	4	20	158	7-1-2019
O	ML1	Michelin (100)	15-3-2019	86,0000	C	EUR	4,5600	4,5600	4,5600	1	4,5600	5	5	10	12	7-1-2019
O	ML1	Michelin (100)	15-3-2019	86,0000	P	EUR	4,3100	4,3100	4,1900	2	4,1900	4	4	13	13	7-1-2019
O	ML1	Michelin (100)	15-3-2019	88,0000	C	EUR	3,5900	3,5900	3,5900	1	3,5900	4	4	10	510	7-1-2019
O	ML1	Michelin (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1651	7-1-2019
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	6,7700	6,7700	6,0300	4	6,0300	6	6	26	588	7-1-2019
O	ML1	Michelin (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-1-2019
O	ML1	Michelin (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	95,0000	C	EUR	1,4300	1,4300	1,4300	2	1,4300	1	1	20	158	7-1-2019
O	ML1	Michelin (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	93	7-1-2019
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	20	375	7-1-2019
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	14,2400	14,2400	14,2400	1	14,2400	14	14	13	643	7-1-2019
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	7-1-2019
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	282	7-1-2019
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	7-1-2019
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	89	7-1-2019
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	7-1-2019
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	91	7-1-2019
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-1-2019
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	29	7-1-2019
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1515	7-1-2019
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	20	7-1-2019
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	7-1-2019
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	33	7-1-2019
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	7-1-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-1-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	7-1-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	7-1-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	43	7-1-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	7-1-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	7-1-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	7-1-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	138	7-1-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2568	7-1-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	185	7-1-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1161	7-1-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	142	7-1-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	83	7-1-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	512	7-1-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	38	7-1-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	7-1-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1138	7-1-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-1-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	10	7-1-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	7-1-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	41	7-1-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	21	7-1-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-1-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-1-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	7-1-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	7-1-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	626	7-1-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	7-1-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-1-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	7-1-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-1-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	7-1-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	7-1-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-1-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	33	7-1-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	7-1-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-1-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	7-1-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-1-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	7-1-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1212	7-1-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	7-1-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	85	7-1-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	171	7-1-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	7-1-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	767	7-1-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	292	7-1-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	102	7-1-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	214	7-1-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	95	7-1-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	7-1-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	9	7-1-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	764	7-1-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	250	7-1-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	7-1-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-1-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-1-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	7-1-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	71	7-1-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	10,5600	10,5900	10,4300	7	10,4300	10	10	75	120	7-1-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	7-1-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	20	7-1-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	7-1-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	1	7-1-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-1-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	450	7-1-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-1-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-1-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	7-1-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-1-2019
O	ML2	Michelin European	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-1-2019
O	ML2	Michelin European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	68	7-1-2019
O	ML2	Michelin European	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	ML2	Michelin European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	7-1-2019
O	ML2	Michelin European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-1-2019
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	7-1-2019
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	60	7-1-2019
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-1-2019
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-1-2019
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	7-1-2019
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	MM1	Lagardere (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019	
O	MM1	Lagardere (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM1	Lagardere (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019	
O	MM1	Lagardere (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM1	Lagardere (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019	
O	MM1	Lagardere (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM1	Lagardere (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	7-1-2019
O	MM1	Lagardere (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM1	Lagardere (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	MM3	Lagardere SCA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019	

Instrument Type*	Instrument Trading Symbol	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	MM6	La Gardere SCA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
F	MM6	La Gardere SCA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
F	MM6	La Gardere SCA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
F	MM6	La Gardere SCA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
F	MM6	La Gardere SCA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
F	MM6	La Gardere SCA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
F	MM8	Lagardere S.C.A. - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	MM8	Lagardere S.C.A. - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	MM8	Lagardere S.C.A. - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	MM8	Lagardere S.C.A. - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	MM8	Lagardere S.C.A. - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	MT1	Metropole Television (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	33	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	15	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-1-2019
O	MT1	Metropole Television (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	MT1	Metropole Television (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	MT1	Metropole Television (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	MT1	Metropole Television (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	MT1	Metropole Television (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	MT1	Metropole Television (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NB1	Nanobiotix - Stock Option	18-1-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NB1	Nanobiotix - Stock Option	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
F	NE6	Neopost SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
F	NE6	Neopost SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
F	NE6	Neopost SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
F	NE6	Neopost SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
F	NE6	Neopost SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
F	NE6	Neopost SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NQ1	Nicox - Stock Option	15-2-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OP1	Orpea - Stock Option	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OP1	Orpea - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	180,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1	26	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	29	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-1-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	280	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	200,0000	P	EUR	7,0300	7,0300	7,0300	1	7,0300	7	7	1	49	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	28	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	18	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	329	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	199	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	66	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	380	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	919	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	163	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	608	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-1-2019
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	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	532	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	P	EUR	3,6300	3,6300	3,6300	1	3,6300	4	4	500	501	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	345	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	26	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	67	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	9,3100	9,3100	9,3100	1	9,3100	9	9	5	177	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	459	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	515	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	55	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	318	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-1-2019
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	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1402	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	10,6500	10,6500	10,6500	1	10,6500	11	11	1	17	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	17	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	25	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	29	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	91	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	22	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	458	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	26	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	232	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	9	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	21	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-1-2019
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	7-1-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	7-1-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
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	7-1-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
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	7-1-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
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	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
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	7-1-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	150	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	150	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	165	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-1-2019
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	7-1-2019
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	7-1-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-1-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-1-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-1-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-1-2019
F	OR6	L'Oreal SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	7-1-2019
F	OR6	L'Oreal SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	7-1-2019
F	OR6	L'Oreal SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	7-1-2019
F	OR6	L'Oreal SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	7-1-2019
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	7-1-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
F	OR8	L'Oreal SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
F	OR8	L'Oreal SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-1-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	18-1-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	15-2-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	15-2-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	15-2-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	15-2-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	15-2-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	15-2-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	15-2-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PA1	Parrot - St Option	15-2-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PA1	Parrot - St Option	15-2-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	740	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	208	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	116	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	115	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	102	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	91	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1021	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	39	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	502	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3100	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	7-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		8	8	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		10	10	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		13	13	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		17	17	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		18	18	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		13	13	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		8	8	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		8	8	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		10	10	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		13	13	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		18	18	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		23	23	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		28	28	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		38	38	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		48	48	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		58	58	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		18	18	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		13	13	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	7-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-1-2019
F	RF6	Eurazeo - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	7-1-2019
F	RF6	Eurazeo - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	7-1-2019
F	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	7-1-2019
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	7-1-2019
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	7-1-2019
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	20 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	770 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	25 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	255 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	391 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	424 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	114 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	18-1-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	20 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	400 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	140,0000	P	EUR	5,3200	5,3200	5,3200	3	5,3200	5	5	5	14	5 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	145,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	8	8	8	7	7 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	95 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	723	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	C	EUR	12,1200	12,1200	12,1200	1	12,1200	11	11	5	27	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	561	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	530	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	130	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	145,0000	C	EUR	3,6000	3,6000	3,3100	4	3,3100	3	3	13	23	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	145,0000	P	EUR	9,0900	9,0900	9,0900	1	9,0900	9	9	10	10	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	358	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	966	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	41	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1297	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	283	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1169	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	506	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	443	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	49	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	12	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	535	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	853	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	10,5300	10,5300	9,9300	10	9,9300	10	10	20	635	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	650	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	870	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	60	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
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	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-1-2019
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	7-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	500	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-1-2019
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	7-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	112	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RI2	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	130,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	9	9	9	15	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	RI2	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	146	7-1-2019
O	RN1	Renault (100)	18-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-1-2019
O	RN1	Renault (100)	18-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	7-1-2019
O	RN1	Renault (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	7-1-2019
O	RN1	Renault (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	7-1-2019
O	RN1	Renault (100)	18-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	7-1-2019
O	RN1	Renault (100)	18-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	7-1-2019
O	RN1	Renault (100)	18-1-2019	60,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	9034	7-1-2019
O	RN1	Renault (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	145	7-1-2019
O	RN1	Renault (100)	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	7-1-2019
O	RN1	Renault (100)	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	47	7-1-2019
O	RN1	Renault (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	7-1-2019
O	RN1	Renault (100)	18-1-2019	64,0000	P	EUR	10,0400	10,0400	9,8000	19	9,8000	10	10	463	487	7-1-2019
O	RN1	Renault (100)	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	7-1-2019
O	RN1	Renault (100)	18-1-2019	66,0000	P	EUR	11,8600	11,8600	11,8600	1	11,8600	12	12	100	113	7-1-2019
O	RN1	Renault (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-1-2019
O	RN1	Renault (100)	18-1-2019	68,0000	P	EUR	13,8700	13,9300	13,8700	2	13,9300	14	14	206	103	7-1-2019
O	RN1	Renault (100)	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	7-1-2019
O	RN1	Renault (100)	18-1-2019	70,0000	P	EUR	16,0400	16,0400	16,0000	3	16,0000	16	16	30	39	7-1-2019
O	RN1	Renault (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	7-1-2019
O	RN1	Renault (100)	18-1-2019	72,0000	P	EUR	18,0400	18,0400	17,9400	8	17,9400	18	18	213	129	7-1-2019
O	RN1	Renault (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-1-2019
O	RN1	Renault (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	7-1-2019
O	RN1	Renault (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-1-2019
O	RN1	Renault (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	273	7-1-2019
O	RN1	Renault (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	RN1	Renault (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	RN1	Renault (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	RN1	Renault (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	RN1	Renault (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	7-1-2019
O	RN1	Renault (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	7-1-2019
O	RN1	Renault (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	7-1-2019
O	RN1	Renault (100)	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RN1	Renault (100)	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RN1	Renault (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-1-2019
O	RN1	Renault (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	7-1-2019
O	RN1	Renault (100)	15-2-2019	55,0000	C	EUR	1,8800	1,8800	1,8800	1	1,8800	2	2	13	141	7-1-2019
O	RN1	Renault (100)	15-2-2019	55,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	10	125	7-1-2019
O	RN1	Renault (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	7-1-2019
O	RN1	Renault (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	151	7-1-2019
O	RN1	Renault (100)	15-2-2019	57,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	30	50	7-1-2019
O	RN1	Renault (100)	15-2-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-1-2019
O	RN1	Renault (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	7-1-2019
O	RN1	Renault (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	7-1-2019
O	RN1	Renault (100)	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	7-1-2019
O	RN1	Renault (100)	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	7-1-2019
O	RN1	Renault (100)	15-2-2019	60,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	1	1	6	24	7-1-2019
O	RN1	Renault (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	7-1-2019
O	RN1	Renault (100)	15-2-2019	62,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	3	120	7-1-2019
O	RN1	Renault (100)	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	7-1-2019
O	RN1	Renault (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	RN1	Renault (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	61	7-1-2019
O	RN1	Renault (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-1-2019
O	RN1	Renault (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	77	7-1-2019
O	RN1	Renault (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	7-1-2019
O	RN1	Renault (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	RN1	Renault (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	7-1-2019
O	RN1	Renault (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-1-2019
O	RN1	Renault (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	RN1	Renault (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	210	7-1-2019
O	RN1	Renault (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	7-1-2019
O	RN1	Renault (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	7-1-2019
O	RN1	Renault (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	250	7-1-2019
O	RN1	Renault (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	7-1-2019
O	RN1	Renault (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	RN1	Renault (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RN1	Renault (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	7-1-2019
O	RN1	Renault (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	361	7-1-2019
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	7-1-2019
O	RN1	Renault (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	339	7-1-2019
O	RN1	Renault (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	7-1-2019
O	RN1	Renault (100)	15-3-2019	52,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	24	25	7-1-2019
O	RN1	Renault (100)	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	7-1-2019
O	RN1	Renault (100)	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	7-1-2019
O	RN1	Renault (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	137	7-1-2019
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	94	7-1-2019
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	169	7-1-2019
O	RN1	Renault (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	7-1-2019
O	RN1	Renault (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	678	7-1-2019
O	RN1	Renault (100)	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-1-2019
O	RN1	Renault (100)	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	RN1	Renault (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	7-1-2019
O	RN1	Renault (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1189	7-1-2019
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1640	7-1-2019
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	327	7-1-2019
O	RN1	Renault (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	983	7-1-2019
O	RN1	Renault (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	96	7-1-2019
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	5	1582	7-1-2019
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1828	7-1-2019
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10010	7-1-2019
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1516	7-1-2019
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4699	7-1-2019
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1223	7-1-2019
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2082	7-1-2019
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	601	7-1-2019
O	RN1	Renault (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	7-1-2019
O	RN1	Renault (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	52	7-1-2019
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3926	7-1-2019
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	201	7-1-2019
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4106	7-1-2019
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	202	7-1-2019
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	7-1-2019
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	33	7-1-2019
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	7-1-2019
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	32	7-1-2019
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	7-1-2019
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	7-1-2019
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	7-1-2019
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-1-2019
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-1-2019
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-1-2019
O	RN1	Renault (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	RN1	Renault (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	RN1	Renault (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	7-1-2019
O	RN1	Renault (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	RN1	Renault (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-1-2019
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-1-2019
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	926	7-1-2019
O	RN1	Renault (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	RN1	Renault (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	RN1	Renault (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	7-1-2019
O	RN1	Renault (100)	21-6-2019	54,0000	P	EUR	5,8300	5,8300	5,8300	1	5,8300	6	6	1	523	7-1-2019
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	7-1-2019
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	246	7-1-2019
O	RN1	Renault (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RN1	Renault (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	7-1-2019
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	7-1-2019
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1792	7-1-2019
O	RN1	Renault (100)	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
O	RN1	Renault (100)	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	7-1-2019
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	306	7-1-2019
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3936	7-1-2019
O	RN1	Renault (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	7-1-2019
O	RN1	Renault (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	262	7-1-2019
O	RN1	Renault (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	7-1-2019
O	RN1	Renault (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	115	7-1-2019
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	7-1-2019
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	354	7-1-2019
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	337	7-1-2019
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	718	7-1-2019
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	264	7-1-2019
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1099	7-1-2019
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	7-1-2019
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	140	7-1-2019
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	131	7-1-2019
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	531	7-1-2019
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1053	7-1-2019
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-1-2019
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	200	7-1-2019
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-1-2019
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	62	7-1-2019
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	7-1-2019
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	50	7-1-2019
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	7-1-2019
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	74	7-1-2019
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-1-2019
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	20	7-1-2019
O	RN1	Renault (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	RN1	Renault (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	7-1-2019
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	183	7-1-2019
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	786	7-1-2019
O	RN1	Renault (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	RN1	Renault (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2002	7-1-2019
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	7-1-2019
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	7-1-2019
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	79	7-1-2019
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-1-2019
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	79	7-1-2019
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	117	7-1-2019
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	540	7-1-2019
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1234	7-1-2019
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	7-1-2019
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	106	7-1-2019
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-1-2019
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	28	7-1-2019
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	7-1-2019
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	7	7-1-2019
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	7-1-2019
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	199	7-1-2019
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-1-2019
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	7-1-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	7-1-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-1-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1368	7-1-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	7-1-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2018	7-1-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-1-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	64	7-1-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	112	7-1-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	63	7-1-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	396	7-1-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1916	7-1-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	2,9300	2,9300	2,9300	1	2,9300	3	3	3	61	7-1-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	796	7-1-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	526	7-1-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	930	7-1-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2405	7-1-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1537	7-1-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3228	7-1-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3655	7-1-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3240	7-1-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	7-1-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	74	7-1-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	7-1-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	296	7-1-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	7-1-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-1-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-1-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5	5	3	3	7-1-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	7-1-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	7-1-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	7-1-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-1-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	7-1-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	7-1-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	4	7-1-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-1-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	7-1-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1301	7-1-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1600	7-1-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	7-1-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	751	7-1-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	7-1-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	300	7-1-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	7-1-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-1-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-1-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	7-1-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-1-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	7-1-2019
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	7-1-2019
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	7-1-2019
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	32	7-1-2019
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	7-1-2019
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	7-1-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	70	7-1-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	120	7-1-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	109	0	0	7-1-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	7-1-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	40	7-1-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-1-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	7-1-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	7-1-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	7-1-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	7-1-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RZ1	Rexel - Stock Option	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	RZ1	Rexel - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	27	7-1-2019
O	SA1	Sanofi	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	7-1-2019
O	SA1	Sanofi	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	44	7-1-2019
O	SA1	Sanofi	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	SA1	Sanofi	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	7-1-2019
O	SA1	Sanofi	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	7-1-2019
O	SA1	Sanofi	18-1-2019	72,0000	P	EUR	0,6000	0,6400	0,6000	2	0,6400	1	1	2	419	7-1-2019
O	SA1	Sanofi	18-1-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	335	7-1-2019
O	SA1	Sanofi	18-1-2019	74,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	1	398	7-1-2019
O	SA1	Sanofi	18-1-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	370	7-1-2019
O	SA1	Sanofi	18-1-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	78,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	14	610	7-1-2019
O	SA1	Sanofi	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	167	7-1-2019
O	SA1	Sanofi	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	7-1-2019
O	SA1	Sanofi	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	388	7-1-2019
O	SA1	Sanofi	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	7-1-2019
O	SA1	Sanofi	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	7-1-2019
O	SA1	Sanofi	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1061	7-1-2019
O	SA1	Sanofi	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	7-1-2019
O	SA1	Sanofi	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-1-2019
O	SA1	Sanofi	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SA1	Sanofi	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SA1	Sanofi	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	7-1-2019
O	SA1	Sanofi	15-2-2019	64,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	141	7-1-2019
O	SA1	Sanofi	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SA1	Sanofi	15-2-2019	68,0000	P	EUR	0,6500	0,6600	0,6300	3	0,6300	1	1	11	112	7-1-2019
O	SA1	Sanofi	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	359	7-1-2019
O	SA1	Sanofi	15-2-2019	74,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	1	58	7-1-2019
O	SA1	Sanofi	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	228	7-1-2019
O	SA1	Sanofi	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	943	7-1-2019
O	SA1	Sanofi	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	924	7-1-2019
O	SA1	Sanofi	15-2-2019	78,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	1	33	7-1-2019
O	SA1	Sanofi	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	171	7-1-2019
O	SA1	Sanofi	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1798	7-1-2019
O	SA1	Sanofi	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	7-1-2019
O	SA1	Sanofi	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019
O	SA1	Sanofi	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	90	7-1-2019
O	SA1	Sanofi	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	SA1	Sanofi	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SA1	Sanofi	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SA1	Sanofi	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	127	7-1-2019
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-1-2019
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	36	7-1-2019
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	486	7-1-2019
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	14,3000	14,3000	14,3000	2	14,3000	14	14	90	189	7-1-2019
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	7-1-2019
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	7-1-2019
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	556	7-1-2019
O	SA1	Sanofi	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SA1	Sanofi	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	845	7-1-2019
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	2	942	7-1-2019
O	SA1	Sanofi	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SA1	Sanofi	15-3-2019	72,0000	P	EUR	2,0300	2,1000	2,0300	3	2,1000	2	2	3	10	7-1-2019
O	SA1	Sanofi	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	752	7-1-2019
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1925	7-1-2019
O	SA1	Sanofi	15-3-2019	76,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	14	295	7-1-2019
O	SA1	Sanofi	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	281	7-1-2019
O	SA1	Sanofi	15-3-2019	78,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	20	51	7-1-2019
O	SA1	Sanofi	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1416	7-1-2019
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	241	7-1-2019
O	SA1	Sanofi	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	906	7-1-2019
O	SA1	Sanofi	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	80	7-1-2019
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	7-1-2019
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	7-1-2019
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-1-2019
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	40	7-1-2019
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	SA1	Sanofi	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1439	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	115	7-1-2019
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2330	7-1-2019
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	7-1-2019
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1451	7-1-2019
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	756	7-1-2019
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	1,7200	1,9300	1,7200	2	1,9300	2	2	5	5802	7-1-2019
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	244	7-1-2019
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	3,7100	3,7100	3,7100	2	3,7100	4	4	1250	2617	7-1-2019
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2191	7-1-2019
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4810	7-1-2019
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1703	7-1-2019
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4602	7-1-2019
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1	1	21	2981	7-1-2019
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	474	7-1-2019
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4689	7-1-2019
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	7-1-2019
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	7-1-2019
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	7-1-2019
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	7-1-2019
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	4	7-1-2019
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-1-2019
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	7-1-2019
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	7-1-2019
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	6,6700	6,6700	6,4000	2	6,4000	6	6	13	230	7-1-2019
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	4,5100	4,5500	4,5100	2	4,5500	5	5	31	335	7-1-2019
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	114	7-1-2019
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	7,1600	7,1600	7,1600	1	7,1600	7	7	21	325	7-1-2019
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	214	7-1-2019
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	123	7-1-2019
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	7-1-2019
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-1-2019
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	7-1-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	5	7-1-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	7-1-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	7-1-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3389	7-1-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	7-1-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1617	7-1-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	11,2000	11,2000	11,2000	1	11,2000	11	11	1	1198	7-1-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	7-1-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	7	7	3	6	7-1-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	944	7-1-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2756	7-1-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4671	7-1-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	7-1-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7677	7-1-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1575	7-1-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4860	7-1-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	239	7-1-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	7-1-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	7-1-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	7-1-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	704	7-1-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-1-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	7-1-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1002	7-1-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	7-1-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	7-1-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	7-1-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	206	7-1-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	7-1-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	429	7-1-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1081	7-1-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	7-1-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-1-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	7-1-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	7-1-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	7-1-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	7-1-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2000	7-1-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2100	7-1-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	7-1-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	1	7-1-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-1-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	7-1-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	7-1-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	7-1-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1000	7-1-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-1-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	7-1-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-1-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	203	7-1-2019
O	SA3	Sanofi European	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA3	Sanofi European	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	7-1-2019
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-1-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	7-1-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-1-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
F	SA6	Sanofi - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-1-2019
F	SA6	Sanofi - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-1-2019
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	22620	7-1-2019
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	7-1-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-1-2019
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	7-1-2019
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	538	7-1-2019
O	SC1	Scor (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	7-1-2019
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	10	10	7-1-2019
O	SC1	Scor (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	7-1-2019
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	7-1-2019
O	SC1	Scor (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	SC1	Scor (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-1-2019
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	7-1-2019
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	7-1-2019
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	7-1-2019
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	7-1-2019
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	7-1-2019
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	610	7-1-2019
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-1-2019
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	7-1-2019
O	SC1	Scor (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	44,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	1	1	20	20	7-1-2019
O	SC1	Scor (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-1-2019
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-1-2019
O	SC1	Scor (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-1-2019
O	SC1	Scor (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	7-1-2019
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	7-1-2019
O	SC1	Scor (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-1-2019
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-1-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-1-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
F	SC6	Scor SE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
F	SC6	Scor SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
F	SC6	Scor SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
F	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
F	SC6	Scor SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
F	SC8	Scor SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	SC8	Scor SE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	2	43	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6559	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	12,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	2	2	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	442	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1428	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0400	0,0600	0,0400	2	0,0600	0	0	10000	147	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	729	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2552	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	571	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	655	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2544	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1774	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	181	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7503	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	32	32	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SE1	SUEZ (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SE1	SUEZ (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SE1	SUEZ (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SE1	SUEZ (100)	15-12-2023	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SE1	SUEZ (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SE1	SUEZ (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	7-1-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	27,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	50	50	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	28,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	28,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	28,5000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	2	57	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	28,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	28,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	28,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	28,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	29,0000	P	EUR	0,4900	0,6200	0,4900	2	0,6200	1	1	20	31	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	29,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	29,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	29,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	29,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	29,6000	C	EUR	0,3000	0,3000	0,3000	6	0,3000	0	0	40	40	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	29,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	30,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	20	1713	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	723	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	33,0000	P	EUR	4,0700	4,0700	4,0700	1	4,0700	4	4	75	253	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	34,0000	P	EUR	5,0800	5,0800	5,0800	1	5,0800	5	5	75	35	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	295	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10556	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	27,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	50	50	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	744	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	294	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	247	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	9	1721	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	282	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	255	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1400	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	203	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	382	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	242	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3163	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	134	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3572	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	128	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1217	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	135	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	54	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1020	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5283	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	C	EUR	1,9000	1,9000	1,9000	5	1,9000	2	2	240	1368	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	1,4500	1,4500	1,4200	5	1,4200	2	2	113	1529	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8104	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2098	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4544	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1264	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1236	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6908	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1294	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	221	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2626	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4930	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	80	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8770	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	158	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	106	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	69	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1564	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	306	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1844	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3540	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	938	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	474	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	452	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3594	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6091	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	105	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
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	7-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	3,2100	3,2100	3,2100	1	3,2100	3	3	20	20	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	326	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2012	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	939	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	48	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
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	7-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3005	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4003	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2200	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SG3	Saint Gobain European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
F	SG6	Saint-Gobain - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
F	SG6	Saint-Gobain - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	12400	7-1-2019
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
F	SG6	Saint-Gobain - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-1-2019
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	7-1-2019
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	7-1-2019
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	SG8	Saint-Gobain - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
F	SK6	SEB SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-1-2019
F	SK6	SEB SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-1-2019
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-1-2019
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-1-2019
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-1-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	38	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	26	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	40	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	85,0000	P	EUR	5,9700	6,2200	5,9700	8	6,0000	6	6	74	73	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	10	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	9	9	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	7-1-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	7-1-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-1-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	88,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	2	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	92,0000	P	EUR	0,3100	0,3100	0,3100	7	0,3100	0	0	42	58	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	106,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	2	2	12	46	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	110,0000	C	EUR	0,4400	0,4500	0,4400	2	0,4500	1	1	5000	5021	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	118,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0	0	39	39	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SM1	Safran SA (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	88,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	10	10	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	92,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	22	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	SM1	Safran SA (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	SM1	Safran SA (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	SM1	Safran SA (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	SM1	Safran SA (100)	15-2-2019	106,0000	C	EUR	3,3400	3,3400	3,3400	1	3,3400	3	3	3	21	29	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	45	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	116,0000	P	EUR	13,1600	13,1600	13,1600	1	13,1600	13	13	13	5	5	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	7-1-2019
O	SM1	Safran SA (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	23	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	75	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	103	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	104,0000	C	EUR	5,3200	5,3200	5,3200	1	5,3200	6	6	6	2	22	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	6,0700	6,0700	6,0700	2	6,0700	7	7	7	6	530	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1154	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	293	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	198	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	75	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	1,0700	1,0700	1,0000	2	1,0000	1	1	1	8	3263	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	49	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1953	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	127	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	SM1	Safran SA (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	0	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	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	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	407	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	407	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	271	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	329	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	44	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	143	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	144	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	165	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	414	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	47	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	418	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	30	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	879	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	20	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	29	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	437	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	41	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	30	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	30	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	610	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	349	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	991	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	733	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	104	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	129	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	225	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	435	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	4	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	7-1-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
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	7-1-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	716	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
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	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-1-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-1-2019
F	SM6	Safran SA - Stock Future	18-1-2019	0,0000		EUR	103,7659	103,7659	103,7659	1	103,7659	103	103	10	10	7-1-2019
F	SM6	Safran SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-1-2019
F	SM6	Safran SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-1-2019
F	SM6	Safran SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-1-2019
F	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-1-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	SM8	Safran SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4415	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2002	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SS1	SES - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SS1	SES - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SS1	SES - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SS1	SES - Stock Option	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	15-2-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SS1	SES - Stock Option	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SS1	SES - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	15-2-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SS1	SES - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	SS1	SES - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	SS1	SES - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	SS1	SES - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	7-1-2019
O	SS1	SES - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
F	SS6	SES SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-1-2019
F	SS6	SES SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-1-2019
F	SS6	SES SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-1-2019
F	SS6	SES SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-1-2019
F	SS6	SES SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-1-2019
F	SS6	SES SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	10,5000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	80	80	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	88	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	12,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	15	6	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	12,0000	P	EUR	0,9400	0,9500	0,9400	2	0,9500	1	1	100	100	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	552	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	26	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	13,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	400	629	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	13,5000	P	EUR	2,3400	2,3400	2,3000	2	2,3000	2	2	496	532	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13078	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	14,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	400	520	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13000	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	162	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	626	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3250	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	16,0000	P	EUR	4,9000	4,9000	4,9000	3	4,9000	5	5	425	307	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	18-1-2019	17,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	6	6	426	426	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	11,5000	P	EUR	0,8400	0,8400	0,8400	2	0,8400	1	1	100	100	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	12,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	35	35	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	12,0000	P	EUR	1,2000	1,2100	1,2000	2	1,2100	1	1	100	275	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	12,5000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1	1	70	2548	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	13,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	50	100	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	298	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	14,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	400	446	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	187	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	525	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	895	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,5000	C	EUR	0,4000	0,4400	0,4000	2	0,4400	0	0	111	111	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9233	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6670	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	118	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	68	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	669	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	400	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	7-1-2019
O	ST1	STMicroelectronics (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST3	ST Microelectronics European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	ST3	ST Microelectronics European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST3	ST Microelectronics European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	ST3	ST Microelectronics European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ST3	ST Microelectronics European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	ST3	ST Microelectronics European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	ST3	ST Microelectronics European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ST3	ST Microelectronics European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ST3	ST Microelectronics European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
F	ST6	Stmicroelectronics NV - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
F	ST6	Stmicroelectronics NV - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
F	ST6	Stmicroelectronics NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	85	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1510	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	276	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	58,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	58,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	59,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	8	106	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	562	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	137	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	345	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3516	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	58,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	20	41	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	150	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	165	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	32	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	138	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	56,0000	P	EUR	1,4600	1,4600	1,4600	2	1,4600	2	2	100	226	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	57,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	2	2	50	50	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	58,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2	2	24	118	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	60	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	P	EUR	2,9300	2,9300	2,9300	1	2,9300	3	3	13	174	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	33	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	64,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	20	588	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	230	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	9	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	406	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	672	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	3	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1095	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	106	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	955	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	65	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1148	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	349	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1085	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	329	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	133	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	725	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
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	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	38	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1068	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	409	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1542	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1583	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2289	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	375	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2182	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	SU2	Schneider Electric European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
F	SU6	Schneider Electric SE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
F	SU6	Schneider Electric SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	4190	7-1-2019
F	SU6	Schneider Electric SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
F	SU6	Schneider Electric SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
F	SU6	Schneider Electric SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
F	SU8	Schneider Electric SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	7-1-2019
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	7-1-2019
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	7-1-2019
F	SU8	Schneider Electric SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	SU8	Schneider Electric SE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	899	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	76	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	202	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	510	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	1	1	10	43	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	45	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	2	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	65	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	407	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
F	SW6	Sodexo SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-1-2019
F	SW6	Sodexo SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-1-2019
F	SW6	Sodexo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-1-2019
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-1-2019
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-1-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-1-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TE1	TechnipFMC (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TE1	TechnipFMC (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	241	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	105	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	110	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	1	1329	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2539	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	4	49	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	1	36	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	191	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	10	200	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	123	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	161	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	7

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TF1	TF1 (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TF1	TF1 (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TF1	TF1 (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TF1	TF1 (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	TF1	TF1 (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	TF1	TF1 (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	7-1-2019
O	TF1	TF1 (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	TF1	TF1 (100)	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TF1	TF1 (100)	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TF1	TF1 (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF1	TF1 (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TF1	TF1 (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF1	TF1 (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	TF3	TF1 European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TF3	TF1 European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF3	TF1 European	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TF3	TF1 European	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF3	TF1 European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TF3	TF1 European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF3	TF1 European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF3	TF1 European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF3	TF1 European	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF3	TF1 European	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TF3	TF1 European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TF3	TF1 European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	TM1	Technicolor SA (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	450	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	95	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TM3	Technicolor SA European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TO1	Total (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-1-2019
O	TO1	Total (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-1-2019
O	TO1	Total (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TO1	Total (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	7-1-2019
O	TO1	Total (100)	18-1-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-1-2019
O	TO1	Total (100)	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	7-1-2019
O	TO1	Total (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TO1	Total (100)	18-1-2019	44,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	5223	7-1-2019
O	TO1	Total (100)	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	214	7-1-2019
O	TO1	Total (100)	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	7-1-2019
O	TO1	Total (100)	18-1-2019	46,0000	C	EUR	1,8700	1,8700	1,3600	18	1,5900	2	2	600	892	7-1-2019
O	TO1	Total (100)	18-1-2019	46,0000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0	0	262	1197	7-1-2019
O	TO1	Total (100)	18-1-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO1	Total (100)	18-1-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	18-1-2019	47,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	1	557	7-1-2019
O	TO1	Total (100)	18-1-2019	47,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	150	2326	7-1-2019
O	TO1	Total (100)	18-1-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO1	Total (100)	18-1-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO1	Total (100)	18-1-2019	48,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	100	863	7-1-2019
O	TO1	Total (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5263	7-1-2019
O	TO1	Total (100)	18-1-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	18-1-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO1	Total (100)	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3542	7-1-2019
O	TO1	Total (100)	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1252	7-1-2019
O	TO1	Total (100)	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	831	7-1-2019
O	TO1	Total (100)	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	424	7-1-2019
O	TO1	Total (100)	18-1-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3832	7-1-2019
O	TO1	Total (100)	18-1-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	7-1-2019
O	TO1	Total (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	7-1-2019
O	TO1	Total (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	122	7-1-2019
O	TO1	Total (100)	18-1-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1624	7-1-2019
O	TO1	Total (100)	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	7-1-2019
O	TO1	Total (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	7-1-2019
O	TO1	Total (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	68	7-1-2019
O	TO1	Total (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	7-1-2019
O	TO1	Total (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	56	7-1-2019
O	TO1	Total (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	TO1	Total (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	154	7-1-2019
O	TO1	Total (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	7-1-2019
O	TO1	Total (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	TO1	Total (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	TO1	Total (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	74	7-1-2019
O	TO1	Total (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-1-2019
O	TO1	Total (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	TO1	Total (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	207	7-1-2019
O	TO1	Total (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1120	7-1-2019
O	TO1	Total (100)	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TO1	Total (100)	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	7-1-2019
O	TO1	Total (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	277	7-1-2019
O	TO1	Total (100)	15-2-2019	46,0000	P	EUR	1,0700	1,0700	0,9200	4	0,9200	1	1	12	450	7-1-2019
O	TO1	Total (100)	15-2-2019	47,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	2	2	1	465	7-1-2019
O	TO1	Total (100)	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	7-1-2019
O	TO1	Total (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	566	7-1-2019
O	TO1	Total (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	161	7-1-2019
O	TO1	Total (100)	15-2-2019	49,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	33	180	7-1-2019
O	TO1	Total (100)	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	7-1-2019
O	TO1	Total (100)	15-2-2019	50,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	25	427	7-1-2019
O	TO1	Total (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	145	7-1-2019
O	TO1	Total (100)	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	7-1-2019
O	TO1	Total (100)	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	77	7-1-2019
O	TO1	Total (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1826	7-1-2019
O	TO1	Total (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	7-1-2019
O	TO1	Total (100)	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	TO1	Total (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	TO1	Total (100)	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	7-1-2019
O	TO1	Total (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	7-1-2019
O	TO1	Total (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-1-2019
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	112	7-1-2019
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	1	1104	7-1-2019
O	TO1	Total (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	7-1-2019
O	TO1	Total (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-1-2019
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	10	2574	7-1-2019
O	TO1	Total (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	TO1	Total (100)	15-3-2019	42,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0	0	1	28	7-1-2019
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	7-1-2019
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2469	7-1-2019
O	TO1	Total (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	119	7-1-2019
O	TO1	Total (100)	15-3-2019	45,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	20	171	7-1-2019
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1063	7-1-2019
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1	1	1	2243	7-1-2019
O	TO1	Total (100)	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	7-1-2019
O	TO1	Total (100)	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	145	7-1-2019
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	936	7-1-2019
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	2,3600	2,3600	2,2500	2	2,2500	2	2	503	11758	7-1-2019
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	7987	7-1-2019
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4920	7-1-2019
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3485	7-1-2019
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2633	7-1-2019
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3049	7-1-2019
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5792	7-1-2019
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	1778	7-1-2019
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1041	7-1-2019
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2781	7-1-2019
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	343	7-1-2019
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7673	7-1-2019
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	457	7-1-2019
O	TO1	Total (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1794	7-1-2019
O	TO1	Total (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	66	7-1-2019
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5523	7-1-2019
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	7-1-2019
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	7-1-2019
O	TO1	Total (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	TO1	Total (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	7-1-2019
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	142	7-1-2019
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1685	7-1-2019
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	154	7-1-2019
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	100	6614	7-1-2019
O	TO1	Total (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	42,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1	1	15	15	7-1-2019
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	395	7-1-2019
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2586	7-1-2019
O	TO1	Total (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	253	7-1-2019
O	TO1	Total (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2300	7-1-2019
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	2,0900	2,0900	2,0800	3	2,0800	2	2	154	2186	7-1-2019
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	3,7900	3,7900	3,7900	1	3,7900	4	4	1	3449	7-1-2019
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4265	7-1-2019
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6921	7-1-2019
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1425	7-1-2019
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3086	7-1-2019
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5749	7-1-2019
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1747	7-1-2019
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2232	7-1-2019
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	211	7-1-2019
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1907	7-1-2019
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	175	7-1-2019
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1992	7-1-2019
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	48	7-1-2019
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1401	7-1-2019
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	7-1-2019
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	101	7-1-2019
O	TO1	Total (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	TO1	Total (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1679	7-1-2019
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	613	7-1-2019
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3442	7-1-2019
O	TO1	Total (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	TO1	Total (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TO1	Total (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	7-1-2019
O	TO1	Total (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	457	7-1-2019
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2448	7-1-2019
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	7-1-2019
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1535	7-1-2019
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1203	7-1-2019
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	4,4300	4,4300	4,4300	1	4,4300	5	5	33	4041	7-1-2019
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1845	7-1-2019
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1482	7-1-2019
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	7-1-2019
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	103	7-1-2019
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	7-1-2019
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	7-1-2019
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	7-1-2019
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	118	7-1-2019
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-1-2019
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0900	0,1000	0,0900	5	0,1000	0	0	516	521	7-1-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	100	521	7-1-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	7-1-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3066	7-1-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	75	1197	7-1-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3292	7-1-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	126	7-1-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3253	7-1-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	75	7-1-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	2,7000	2,7000	2,6700	4	2,6700	3	3	225	571	7-1-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	7-1-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10487	7-1-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	7-1-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	4,3700	4,5300	4,3500	10	4,5300	4	4	1727	3265	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6983	7-1-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	5,5100	5,5100	5,5100	2	5,5100	5	5	22	11546	7-1-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	621	7-1-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1668	7-1-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9701	7-1-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	8,5600	8,5600	8,5600	1	8,5600	8	8	2	1574	7-1-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	398	7-1-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	204	7-1-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3241	7-1-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	7-1-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	10	6538	7-1-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2970	7-1-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	2028	7-1-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	205	7-1-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	12	7-1-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	91	101	7-1-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	7-1-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1147	7-1-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8000	7-1-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	403	7-1-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-1-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	7-1-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-1-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	28	7-1-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	100	223	7-1-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	7-1-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-1-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	7-1-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	7-1-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	7-1-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	2	265	7-1-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2832	7-1-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	268	7-1-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1067	7-1-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5053	7-1-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	8,6700	8,6700	8,6700	1	8,6700	8	8	500	5431	7-1-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-1-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	87	7-1-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1014	7-1-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	7-1-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1370	7-1-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	18,2200	18,2200	18,2200	1	18,2200	18	18	3	18	7-1-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	112	7-1-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	7-1-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	7-1-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2750	7-1-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2500	7-1-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	312	7-1-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4506	7-1-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4768	7-1-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	7-1-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1500	7-1-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	7-1-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2250	7-1-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	7-1-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2250	7-1-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	7-1-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	109	7-1-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	450	7-1-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	7-1-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	7-1-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9810	7-1-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	TO1	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	TO1	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	TO1	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	TO1	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	TO1	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TO1	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	TO2	Total European	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	TO2	Total European	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TO2	Total European	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	TO2	Total European	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TO2	Total European	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TO2	Total European	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TO2	Total European	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO2	Total European	18-1-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO2	Total European	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO2	Total European	18-1-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO2	Total European	18-1-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO2	Total European	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO2	Total European	18-1-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO2	Total European	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TO2	Total European	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TO2	Total European	18-1-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	TO2	Total European	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TO2	Total European	18-1-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	TO2	Total European	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	TO2	Total European	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	TO2	Total European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	TO2	Total European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	7-1-2019
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
F	TO6	Total SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
F	TO6	Total SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
F	TO6	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
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	7-1-2019
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-1-2019
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	TO8	Total SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	17,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	103	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,5000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	1	1	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	19,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	19,2000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	1	1	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	19,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	19,5000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1	25	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	20,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	100	161	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1031	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-1-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,2200	0,2200	0,2200	13	0,2200	0	0	42	131	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	17	150	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	2	141	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	21	65	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	P	EUR	1,0800	1,0800	0,9700	7	0,9900	1	1	130	442	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,5000	C	EUR	1,0300	1,0300	1,0200	2	1,0200	1	1	100	100	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	C	EUR	0,8200	0,8200	0,8000	2	0,8000	1	1	20	5041	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	653	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,4300	0,4600	0,4300	4	0,4600	0	0	75	370	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	499	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7488	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	96	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	230	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	78	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	76	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7350	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	99	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	1	3207	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	172	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	100	140	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	601	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1306	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8419	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1170	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8454	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	1,3100	1,3100	1,3100	2	1,3100	1	1	2	2	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	1	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	106	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	43	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019	
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	22	7-1-2019	
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	2	1	7-1-2019	
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5253	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	585	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3101	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1003	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	23	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	390	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	5	106	7-1-2019	
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11	7-1-2019
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	25	7-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-1-2019
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	0	7-1-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1002	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-1-2019
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	0	7-1-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
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	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
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	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
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	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	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	UG2	Peugeot SA European	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	19,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	19,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	19,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UG2	Peugeot SA European	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UX1	AB Science - Stock Option	18-1-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	18-1-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-2-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	VA1	Vallourec (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-1-2019	
O	VA1	Vallourec (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019	
O	VA1	Vallourec (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	VA1	Vallourec (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019	
O	VA1	Vallourec (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	VA1	Vallourec (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-1-2019	
O	VA1	Vallourec (100)	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	VA2	Vallourec European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	VA2	Vallourec European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	VA2	Vallourec European	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	VA2	Vallourec European	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	VA2	Vallourec European	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	VA6	Vallourec SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	VA6	Vallourec SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	VA6	Vallourec SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	VA6	Vallourec SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	VA6	Vallourec SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	VA6	Vallourec SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	7-1-2019
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	7-1-2019
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	7-1-2019
F	VA8	Vallourec SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	7-1-2019
F	VA8	Vallourec SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	214	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	17,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	17	38	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2100	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	295	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11534	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	7-1-2019	
O	V11	Veolia Environnement (100)	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	V11	Veolia Environnement (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	V11	Veolia Environnement (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	96	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	101	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	7-1-2019	
O	V11	Veolia Environnement (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	V11	Veolia Environnement (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	7-1-2019	
O	V11	Veolia Environnement (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	142	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-1-2019	
O	V11	Veolia Environnement (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	46	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019	
O	V11	Veolia Environnement (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019	
O	V11	Veolia Environnement (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	V11	Veolia Environnement (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	V11	Veolia Environnement (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	V11	Veolia Environnement (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	7-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	7-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	241	7-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	7-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	18,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	20	47	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	33	7-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	7-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	121	7-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	7-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	V11	Veolia Environnement (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	157	7-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	7-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-1-2019	
O	V11	Veolia Environnement (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019	
O	V11	Veolia Environnement (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	7-1-2019	
O	V11	Veolia Environnement (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	7-1-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	V11	Veolia Environnement (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15285	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2710	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2500	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	126	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	58	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	60	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	210	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V13	Veolia Environnement European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	7-1-2019
O	V13	Veolia Environnement European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-1-2019
O	V13	Veolia Environnement European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-1-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	7-1-2019
O	V13	Veolia Environnement European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-1-2019
O	V13	Veolia Environnement European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	V13	Veolia Environnement European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	V13	Veolia Environnement European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	V13	Veolia Environnement European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	V13	Veolia Environnement European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	V13	Veolia Environnement European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	V13	Veolia Environnement European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	VI3	Veolia Environnement European	20-12-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019	
O	VI3	Veolia Environnement European	20-12-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	200	0	7-1-2019	
O	VI3	Veolia Environnement European	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019	
O	VI3	Veolia Environnement European	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	VI3	Veolia Environnement European	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019	
O	VI3	Veolia Environnement European	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	VI3	Veolia Environnement European	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019	
O	VI3	Veolia Environnement European	20-12-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	VI3	Veolia Environnement European	20-12-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019	
O	VI3	Veolia Environnement European	20-12-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	VI3	Veolia Environnement European	20-12-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	VI3	Veolia Environnement European	19-6-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019	
O	VI3	Veolia Environnement European	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019	
O	VI3	Veolia Environnement European	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019	
O	VI3	Veolia Environnement European	18-12-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	VI3	Veolia Environnement European	18-12-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019	
O	VI3	Veolia Environnement European	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	VI3	Veolia Environnement European	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019	
O	VI3	Veolia Environnement European	18-12-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	VI3	Veolia Environnement European	18-12-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019	
F	VI6	Veolia Environnement - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019	
F	VI6	Veolia Environnement - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019	
F	VI6	Veolia Environnement - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	7740	0	7-1-2019
F	VI6	Veolia Environnement - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019	
F	VI6	Veolia Environnement - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019	
F	VI6	Veolia Environnement - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019	
F	VI8	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
F	VI8	Veolia Environnement - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
F	VI8	Veolia Environnement - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
F	VI8	Veolia Environnement - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
F	VI8	Veolia Environnement - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	37,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	37,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	38,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	38,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	39,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	39,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	41,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	41,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	42,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	42,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	43,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	43,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	44,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	44,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	46,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	46,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	47,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	47,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	48,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	48,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	49,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019	
O	WL1	Worldline - Stock Option	18-1-2019	49,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019

* O: Option / F: Future

** C: Call / P: Put

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	1-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.716	4716	0	0	7-1-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	11-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.719	4719	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	919	919	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	519	519	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4200,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0	0	3	3	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4400,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	1	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4550,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	3	3	1	7	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4650,0000	P	EUR	20,7000	20,7000	20,1000	2	20,1000	16	16	11	10	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4675,0000	P	EUR	30,4000	30,4000	30,4000	1	30,4000	23	23	1	1	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	4	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4700,0000	P	EUR	40,0000	40,0000	40,0000	1	40,0000	31	31	1	1	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4725,0000	C	EUR	39,4000	39,4000	39,4000	1	39,4000	36	36	1	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4750,0000	C	EUR	32,8000	32,8000	22,0000	2	22,0000	25	25	2	28	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4800,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	10	10	5	15	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4900,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	5	15	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	482	482	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-1-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	682	682	0	0	7-1-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	25-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.715	4.715	0	0	7-1-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.399	2.399	0	0	7-1-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.397	2.397	0	0	7-1-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.395	2.395	0	0	7-1-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-3-2019	0,0000		EUR	2021,0000	2021,0000	2012,0000	2	2012,0000	2.020	2.020	18	6841	7-1-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.018	2.018	0	0	7-1-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.017	2.017	0	0	7-1-2019
F	FCE	CAC 40 Index	18-1-2019	0,0000		EUR	4739,0000	4760,5000	4686,5000	48170	4731,0000	4.717	4.717	77809	294811	7-1-2019
F	FCE	CAC 40 Index	15-2-2019	0,0000		EUR	4740,0000	4746,0000	4684,0000	57	4726,0000	4.714	4.714	1899	6790	7-1-2019
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	4738,0000	4744,5000	4682,0000	158	4726,5000	4.711	4.711	523	13592	7-1-2019
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.576	4.576	0	7031	7-1-2019
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.566	4.566	0	0	7-1-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.543	4.543	0	45002	7-1-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.420	4.420	0	0	7-1-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.390	4.390	0	3	7-1-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.334	4.334	0	0	7-1-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.285	4.285	0	5003	7-1-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.252	4.252	0	0	7-1-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.145	4.145	0	9501	7-1-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.086	4.086	0	0	7-1-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.845	3.845	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.074	5.074	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.081	5.081	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.082	5.082	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.087	5.087	0	100	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.088	5.088	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.097	5.097	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.100	5.100	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.104	5.104	0	1010	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.109	5.109	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.120	5.120	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.124	5.124	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.129	5.129	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.134	5.134	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.145	5.145	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.150	5.150	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.155	5.155	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.160	5.160	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.172	5.172	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.177	5.177	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.183	5.183	0	0	7-1-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.188	5.188	0	0	7-1-2019
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.219	4.219	0	0	7-1-2019
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.216	4.216	0	0	7-1-2019
F	FEF	FTSEurofirst 80	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.213	4.213	0	0	7-1-2019
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.736	3.736	0	0	7-1-2019
F	FEO	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.733	3.733	0	0	7-1-2019
F	FEO	FTSEurofirst 100	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.730	3.730	0	0	7-1-2019
F	MFC	CAC 40 Index - Mini Future	18-1-2019	0,0000		EUR	4750,0000	4750,0000	4692,0000	21	4731,0000	4.717	4.717	29	94	7-1-2019
F	MFC	CAC 40 Index - Mini Future	15-2-2019	0,0000		EUR	4720,0000	4720,0000	4720,0000	1	4720,0000	4.714	4.714	1	27	7-1-2019
F	MFC	CAC 40 Index - Mini Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.711	4.711	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.117	1.117	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	917	917	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3800,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	200	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	717	717	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	506	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4200,0000	P	EUR	1,8000	2,0000	1,6000	7	1,6000	1	1	69	846	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4300,0000	P	EUR	3,4000	4,0000	3,0000	7	3,0000	3	3	14	2635	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	209	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4400,0000	P	EUR	5,8000	6,9000	5,8000	4	6,9000	5	5	18	1751	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	31	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4450,0000	P	EUR	7,0000	9,9000	7,0000	5	9,2000	7	7	15	83	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	74	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4500,0000	P	EUR	11,5000	14,4000	10,5000	22	11,0000	11	11	99	1498	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	30	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4525,0000	P	EUR	16,0000	16,0000	16,0000	1	16,0000	13	13	10	71	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4575,0000	P	EUR	24,1000	24,1000	24,1000	1	24,1000	20	20	11	110	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4600,0000	C	EUR	170,0000	170,0000	135,1000	3	135,1000	141	141	3	57	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4600,0000	P	EUR	21,5000	30,5000	21,5000	11	26,0000	25	25	45	1184	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4625,0000	C	EUR	116,5000	116,6000	115,0000	3	115,0000	122	122	46	139	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4625,0000	P	EUR	25,0000	37,9000	25,0000	6	36,5000	30	30	158	171	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4650,0000	C	EUR	97,9000	97,9000	97,9000	2	97,9000	104	104	15	163	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4650,0000	P	EUR	35,3000	48,8000	33,3000	21	39,0000	37	37	150	527	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4675,0000	C	EUR	87,6000	87,6000	72,1000	3	72,1000	87	87	85	206	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	168	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4700,0000	C	EUR	91,5000	91,5000	64,0000	5	68,0000	71	71	9	224	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4700,0000	P	EUR	62,0000	63,9000	59,0000	9	59,0000	55	55	20	789	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4725,0000	C	EUR	77,0000	77,0000	56,0000	5	56,0000	58	58	60	106	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	60	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4750,0000	C	EUR	52,6000	52,6000	38,5000	23	42,4000	46	46	137	392	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	396	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4775,0000	C	EUR	50,0000	50,0000	31,0000	6	31,0000	35	35	10	183	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4775,0000	P	EUR	79,4000	79,4000	79,4000	1	79,4000	94	94	30	90	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4800,0000	C	EUR	45,0000	45,0000	21,0000	26	25,0000	26	26	93	411	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4800,0000	P	EUR	121,5000	126,8000	121,5000	2	126,8000	110	110	11	2105	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4825,0000	C	EUR	21,8000	22,5000	16,8000	7	16,8000	20	20	133	132	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4850,0000	C	EUR	25,5000	25,5000	11,3000	21	13,0000	14	14	98	304	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	1024	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4900,0000	C	EUR	14,2000	14,2000	5,5000	20	5,5000	7	7	188	2190	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4900,0000	P	EUR	210,3000	210,3000	210,3000	1	210,3000	190	190	9	1365	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4950,0000	C	EUR	6,1000	6,1000	5,5000	8	5,5000	3	3	130	492	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	1092	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5000,0000	C	EUR	2,8000	3,3000	1,3000	6	1,3000	1	1	93	1895	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	2280	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	687	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	558	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	247	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	578	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	19	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	670	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	20	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	458	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	534	534	0	147	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1055	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	584	584	0	31	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	792	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	684	684	0	11	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	784	784	0	30	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	884	884	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.084	1084	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.284	1284	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.684	1684	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.116	1116	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	917	917	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3800,0000	P	EUR	4,2000	4,5000	4,2000	4	4,5000	3	3	31	61	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	720	720	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4000,0000	P	EUR	8,5000	8,5000	8,0000	4	8,0000	6	6	31	267	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	623	623	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4100,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	9	9	2	30	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4200,0000	P	EUR	15,0000	15,6000	14,0000	4	14,0000	14	14	42	396	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4300,0000	P	EUR	20,0000	25,0000	20,0000	21	21,0000	20	20	133	149	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4400,0000	P	EUR	32,0000	36,4000	32,0000	3	36,4000	31	31	23	463	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4450,0000	P	EUR	42,0000	43,8000	42,0000	3	43,5000	38	38	3	29	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	30	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4500,0000	P	EUR	44,4000	55,0000	43,7000	48	49,5000	47	47	416	550	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	90	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4550,0000	P	EUR	61,0000	65,1000	59,8000	4	59,8000	58	58	4	71	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019</													

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	4650,0000	P	EUR	92,6000	92,6000	92,6000	1	92,6000	88	88	3	160	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4700,0000	C	EUR	142,0000	142,0000	114,8000	4	114,8000	121	121	12	122	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4700,0000	P	EUR	101,0000	116,7000	99,5000	37	116,7000	107	107	3832	8198	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4750,0000	C	EUR	90,1000	90,1000	90,1000	1	90,1000	94	94	1	323	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4750,0000	P	EUR	139,0000	139,0000	139,0000	1	139,0000	130	130	1	49	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4800,0000	C	EUR	67,1000	69,0000	67,1000	2	69,0000	71	71	10	206	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4800,0000	P	EUR	164,7000	164,7000	164,7000	1	164,7000	157	157	4	228	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4850,0000	C	EUR	55,5000	55,5000	51,1000	2	51,1000	52	52	2	110	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	62	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	220	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	90	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4950,0000	C	EUR	26,0000	26,0000	24,6000	6	24,9000	25	25	31	184	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	27	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5000,0000	C	EUR	19,9000	19,9000	16,3000	8	16,5000	17	17	33	324	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	39	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1215	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	154	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	52	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	157	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	678	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	489	489	0	30	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	588	588	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	687	687	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	787	787	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	887	887	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,087	1,087	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,287	1,287	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,687	1,687	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,313	2,313	0	64	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,516	1,516	0	500	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	599	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,119	1,119	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	481	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	922	922	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	10	10	25	1133	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3471	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	78	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	542	542	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	33,1000	35,5000	33,1000	5	35,5000	31	31	14	496	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4300,0000	P	EUR	41,3000	47,8000	41,1000	8	47,8000	42	42	69	351	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	4	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	64,5000	64,5000	60,0000	3	60,0000	57	57	4	1535	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	30	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4450,0000	P	EUR	72,3000	73,0000	72,3000	2	73,0000	67	67	3	99	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	66	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	P	EUR	81,0000	81,0000	81,0000	1	81,0000	78	78	1	1681	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	31	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	39	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	235	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	98,0000	110,0000	98,0000	3	110,0000	107	107	16	1558	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	54	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4650,0000	P	EUR	133,5000	135,0000	132,2000	4	132,2000	124	124	20	137	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	245	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	7443	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	C	EUR	121,0000	121,0000	121,0000	1	121,0000	128	128	50	94	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	P	EUR	162,5000	163,5000	162,5000	2	163,5000	167	167	3	89	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	107,0000	107,0000	107,0000	1	107,0000	104	104	1	217	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	330	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	C	EUR	98,8000	98,8000	87,9000	4	87,9000	83	83	67	260	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	201	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	73,4000	74,0000	73,4000	2	74,0000	65	65	13	136	7-1-2019
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)	15-3-2019	5000,0000	C	EUR	43,9000	43,9000	40,2000	5	40,9000	38	38	43	1213	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	3236	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	32,0000	32,0000	28,5000	2	28,5000	28	28	3	225	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	617	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	22,6000	22,6000	22,4000	2	22,4000	20	20	26	441	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	1146	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	16,4000	16,4000	16,0000	2	16,0000	15	15	4	203	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	455	455	0	167	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	11,6000	11,6000	11,6000	1	11,6000	11	11	25	7899	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	500	500	0	225	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	188	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	554,0000	554,0000	554,0000	1	554,0000	547	547	1	170	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5	5	10	939	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	595	595	0	68	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11058	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	643	643	0	56	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2073	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	692	692	0	67	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	128	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	741	741	0	128	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4321	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	791	791	0	64	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1269	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	840	840	0	49	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	322	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	890	890	0	9	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	940	940	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	462	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	990	990	0	19	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.040	1040	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.090	1090	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.190	1190	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	755	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.290	1290	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.490	1490	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.690	1690	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.091	2091	0	15	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.491	2491	0	0	7-1-2019
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	632	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.291	3291	0	564	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.180	2180	0	78	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.391	1391	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	13	13	1	477	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.008	1008	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	979	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	823	823	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	32	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	501	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	75,0000	75,0000	75,0000	1	75,0000	70	70	1	1017	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	482	482	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	570	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	P	EUR	127,1000	129,5000	127,1000	2	129,5000	129	129	2	291	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	31	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	366	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	107	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	2048	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	36	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	P	EUR	198,2000	223,0000	198,2000	6	221,0000	213	213	7	9	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	144	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	246,0000	246,0000	246,0000	1	246,0000	234	234	1	1621	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	10	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	120	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	50	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	115,1000	115,1000	115,1000	1	115,1000	116	116	1	3515	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	3994	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	C	EUR	98,2000	98,2000	98,2000	1	98,2000	99	99	30	180	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	60	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	81,7000	81,7000	81,7000	2	81,7000	82	82	2	323	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	407	407	0	260	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	C	EUR	72,0000	72,0000	72,0000	1	72,0000	68	68	1	86	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	72	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	60,0000	60,0000	60,0000	1	60,0000	56	56	1	9149	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	491,4000	491,4000	491,4000	1	491,4000	481	481	2	9928	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	C	EUR	48,5000	48,5000	43,8000	2	43,8000	46	46	3	55	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	60	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	123	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	562	562	0	39	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	310	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	309	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1321	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	649	649	0	1376	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	54	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	695	695	0	142	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	68	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	741	741	0	92	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	117	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	788	788	0	28	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1229	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	836	836	0	670	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	662	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	884	884	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	553	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	932	932	0	4	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	981	981	0	4	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4	4	1	435	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.030	1030	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.080	1080	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	62	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.129	1129	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	352	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.228	1228	0	3	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.328	1328	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	474	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.428	1428	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.628	1628	0	48	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	562	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.828	1828	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.228	2228	0	50	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.629	2629	0	0	7-1-2019
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	508	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.431	3431	0	1153	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.175	2175	0	0	7-1-2019
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	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.395	1395	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	16	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.023	1023	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	67	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	842	842	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	P	EUR	78,0000	78,0000	78,0000	1	78,0000	75	75	1	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	673	673	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	145	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	515	515	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	201	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	9	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245				

Instrument Type*	Instrument Trading Symbol	Instrument 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	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	58	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	210,2000	210,2000	210,2000	1	210,2000	201	201	1	55	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	130	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	2	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	115	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	102	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	2	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	5	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	455	455	0	6	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	30	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	489	489	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	52	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	9	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	5	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	562	562	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	8	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	8	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	640	640	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	48,8000	48,8000	48,8000	2	48,8000	45	45	70	70	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	681	681	0	4	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	42	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	52	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	768	768	0	10	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	41	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	812	812	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	24,0000	24,0000	21,6000	3	21,6000	22	22	71	65	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	859	859	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	952	952	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.000	1000	0	4	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	56	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.048	1048	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.096	1096	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.145	1145	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.243	1243	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.342	1342	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.441	1441	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.640	1640	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.840	1840	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.240	2240	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.640	2640	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.442	3442	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.952	2952	0	79	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.160	2160	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	34	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.389	1389	0	350	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	39,0000	41,0000	39,0000	2	41,0000	42	42	11	1073	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.023	1023	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	188	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	849	849	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	152	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	685	685	0	2011	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	2929	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	0	7-1-

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	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	10	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	3749	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	3973	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	1031	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	1326	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	50	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	413	413	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	12091	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	11667	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	4252	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	505	505	0	4761	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	19608	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	20705	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	10	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	2333	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	3611	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	54,3000	54,3000	54,3000	1	54,3000	55	55	1	2515	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	765	765	0	2506	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	377	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	807	807	0	368	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	37,0000	37,0000	37,0000	1	37,0000	34	34	2	12074	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	894	894	0	10752	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	6500	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	985	985	0	6751	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4387	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.078	1078	0	4044	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.270	1270	0	5	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.467	1467	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.665	1665	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.865	1865	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.265	2265	0	40	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.666	2666	0	154	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	597	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.468	3468	0	623	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.151	2151	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.385	1385	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.026	1026	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	698	698	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	1	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	5	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	5	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	7	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	10	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	10	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	607	607	0	5	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	4	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	757	757	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	2	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,007	2007	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,404	2404	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,803	2803	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,605	3605	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,802	2802	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,027	2027	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	3	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,299	1299	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	100	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	800	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	671	671	0	950	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	850	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	603	603	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	250	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	539	539	0	3000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	7803	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	5900	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	1000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	1000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	600	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	600	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	1300	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	1300	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	12150	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	645	645	0	12600	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	676	676	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	1550	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	709	709	0	1550	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	10228	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	778	778	0	9728	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	2500	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	928	928	0	2500	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	5600	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,008	1008	0	5600	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	8500	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,091	1091	0	7900	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	5810	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,177	1177	0	5800	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,265	1265	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,635	1635	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,023	2023	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,818	2818	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,619	3619	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,799	2799	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,703	2703	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,962	1962	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	1000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,610	1610	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,440	1440	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	2000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,274	1274	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	500	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	680	680	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	1150	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	554	554	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	775	775	0	500	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	500	7-1-2019
O	PXA	CAC														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	2000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	983	983	0	2000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	1000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1059	1059	0	1000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	500	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1221	1221	0	1000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	500	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1306	1306	0	500	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1393	1393	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1758	1758	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	520	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.139	2139	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.924	2924	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.720	3720	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.543	2543	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.816	1816	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	250	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.174	1174	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	450	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	669	669	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	1000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	902	902	0	1000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	2000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	969	969	0	2000	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.004	1004	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	400	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.039	1039	0	400	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.188	1188	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.517	1517	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.879	1879	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.260	2260	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.045	3045	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.838	3838	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.252	2252	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.576	1576	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	996	996	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	519	519	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	673	673	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	887	887	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.145	1145	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.449	1449	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.792	1792	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.546	2546	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.329	3329	0	0	7-1-2019
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	47642	7-1-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	43380	7-1-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	162,8000	163,0000	162,8000	2	163,0000	162	162	1150	17910	7-1-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	6800	7-1-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	6850	7-1-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-1-2019

* O: Option / F: Future

** C: Call

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
Instrument Type*	Instrument Trading Symbol	Instrument 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	11-3-2019	0,0000		EUR	206,7500	207,0000	205,0000	1619	205,2500	205	205	14806	160858	7-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	207,7500	208,0000	206,2500	717	206,7500	207	207	5268	104956	7-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	190,0000	190,5000	189,2500	282	189,2500	189	189	1209	29162	7-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	192,7500	192,7500	191,2500	202	191,5000	192	192	1266	40851	7-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	194,5000	194,7500	194,2500	9	194,7500	194	194	24	3194	7-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	195,0000	196,0000	195,0000	11	196,0000	195	195	111	1804	7-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	297	7-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	191,5000	191,5000	191,0000	3	191,0000	192	192	7	755	7-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	195,2500	195,2500	191,2500	5	191,2500	192	192	6	21	7-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	20	7-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	41	7-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	7-1-2019
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	366,7500	367,2500	365,5000	1083	367,0000	367	367	8401	44311	7-1-2019
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	367,2500	367,2500	365,2500	1058	367,0000	367	367	3576	33460	7-1-2019
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	363,5000	364,5000	361,7500	458	364,2500	364	364	697	14808	7-1-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	367,2500	367,7500	365,2500	152	367,5000	368	368	449	4698	7-1-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	340	7-1-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	24	7-1-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	7-1-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	7-1-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	0	7-1-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	0	7-1-2019
F	EMA	Corn / Maïs	7-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	7-1-2019
F	EMA	Corn / Maïs	5-3-2019	0,0000		EUR	183,2500	183,2500	181,7500	122	182,2500	182	182	525	12071	7-1-2019
F	EMA	Corn / Maïs	5-6-2019	0,0000		EUR	185,7500	185,7500	185,2500	55	185,5000	186	186	208	8404	7-1-2019
F	EMA	Corn / Maïs	5-8-2019	0,0000		EUR	188,7500	188,7500	188,2500	11	188,2500	188	188	32	1745	7-1-2019
F	EMA	Corn / Maïs	5-11-2019	0,0000		EUR	177,0000	177,0000	176,0000	6	176,2500	176	176	26	1184	7-1-2019
F	EMA	Corn / Maïs	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	12	7-1-2019
F	EMA	Corn / Maïs	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	7-1-2019
F	EMA	Corn / Maïs	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	7-1-2019
F	EMA	Corn / Maïs	5-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	7-1-2019
F	EMA	Corn / Maïs	5-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	190,0000	P	EUR	0,3000	0,3000	0,2000	2	0,2000	0	0	370	4116	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1067	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	500	1650	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	710	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	50	648	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1150	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	491	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2750	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	149	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	821	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	200,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	400	3725	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1152	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	325	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1627	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	204,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	4	4	2	2066	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	705	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3273	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1870	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1159	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	308	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	428	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	798	7-1-2019
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	0	391	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	202	7-1-2019
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	0	64	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	7-1-2019
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	0	5492	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	7-1-2019
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	0	1314	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	808	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	7-1-2019
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	0	6380	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1201	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	850	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	408	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5445	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	390	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2523	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	226,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	226,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	227,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	227,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	228,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	228,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	19	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	683	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1845	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	3	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	315	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	17	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	31	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1742	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	4	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	4	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	751	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	300	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	314	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	466	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	60	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	40	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	52	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3440	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2509	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1925	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1020	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	129	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	92	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1725	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	151	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	654	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	220	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	7-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-8-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	322	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	330	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	641	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1725	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	191	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	696	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	200,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7	7	1	302	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	739	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2980	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	175	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	390	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	230	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	454	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	160	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	60	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43		43	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42		42	0	7-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	815	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	173	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2479	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	972	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	939	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	183	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	38	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1849	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	96	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	901	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	64	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	84	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	414	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	499	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	673	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	660	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	50	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	53	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	22	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	624	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	205	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	35	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	216	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	456	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	938	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-2-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	OMA	Corn / Mais	15-2-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-1-2019
O	OMA	Corn / Mais	15-2-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	7-1-2019
O	OMA	Corn / Mais	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-1-2019
O	OMA	Corn / Mais	15-2-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	7-1-2019
O	OMA	Corn / Mais	15-2-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	7-1-2019
O	OMA	Corn / Mais	15-2-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-1-2019
O	OMA	Corn / Mais	15-2-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	163	7-1-2019
O	OMA	Corn / Mais	15-2-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-1-2019
O	OMA	Corn / Mais	15-2-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-1-2019
O	OMA	Corn / Mais	15-2-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	7-1-2019
O	OMA	Corn / Mais	15-2-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	7-1-2019
O	OMA	Corn / Mais	15-2-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	OMA	Corn / Mais	15-2-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	7-1-2019
O	OMA	Corn / Mais	15-2-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	350	7-1-2019
O	OMA	Corn / Mais	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	302	7-1-2019
O	OMA	Corn / Mais	15-2-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	7-1-2019
O	OMA	Corn / Mais	15-2-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	7-1-2019
O	OMA	Corn / Mais	15-2-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	7-1-2019
O	OMA	Corn / Mais	15-2-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	205	7-1-2019
O	OMA	Corn / Mais	15-2-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-1-2019
O	OMA	Corn / Mais	15-2-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-1-2019
O	OMA	Corn / Mais	15-2-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	OMA	Corn / Mais	15-2-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-1-2019
O	OMA	Corn / Mais	15-2-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	7-1-2019
O	OMA	Corn / Mais	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	7-1-2019
O	OMA	Corn / Mais	15-2-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	7-1-2019
O	OMA	Corn / Mais	15-2-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	7-1-2019
O	OMA	Corn / Mais	15-2-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-1-2019
O	OMA	Corn / Mais	15-2-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	OMA	Corn / Mais	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	150	7-1-2019
O	OMA	Corn / Mais	15-2-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	7-1-2019
O	OMA	Corn / Mais	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OMA	Corn / Mais	15-2-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-1-2019
O	OMA	Corn / Mais	15-2-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-5-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-1-2019
O	OMA	Corn / Mais	15-5-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	7-1-2019
O	OMA	Corn / Mais	15-5-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	OMA	Corn / Mais	15-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-1-2019
O	OMA	Corn / Mais	15-5-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-1-2019
O	OMA	Corn / Mais	15-5-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	7-1-2019
O	OMA	Corn / Mais	15-5-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	7-1-2019
O	OMA	Corn / Mais	15-5-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	7-1-2019
O	OMA	Corn / Mais	15-5-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	7-1-2019
O	OMA	Corn / Mais	15-5-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	7-1-2019
O	OMA	Corn / Mais	15-5-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	7-1-2019
O	OMA	Corn / Mais	15-5-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	720	7-1-2019
O	OMA	Corn / Mais	15-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	7-1-2019
O	OMA	Corn / Mais	15-5-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	7-1-2019
O	OMA	Corn / Mais	15-5-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	7-1-2019
O	OMA	Corn / Mais	15-5-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	7-1-2019
O	OMA	Corn / Mais	15-5-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	7-1-2019
O	OMA	Corn / Mais	15-5-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-1-2019
O	OMA	Corn / Mais	15-5-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-1-2019
O	OMA	Corn / Mais	15-5-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	130	7-1-2019
O	OMA	Corn / Mais	15-5-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	7-1-2019
O	OMA	Corn / Mais	15-5-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-1-2019
O	OMA	Corn / Mais	15-5-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	560	7-1-2019
O	OMA	Corn / Mais	15-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-1-2019
O	OMA	Corn / Mais	15-5-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-1-2019
O	OMA	Corn / Mais	15-5-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	7-1-2019
O	OMA	Corn / Mais	15-5-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	7-1-2019
O	OMA	Corn / Mais	15-5-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	145	7-1-2019
O	OMA	Corn / Mais	15-5-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OMA	Corn / Mais	15-5-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-1-2019
O	OMA	Corn / Mais	15-5-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-8-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	OSM	Option Rapeseed Meal	14-8-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	14-8-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	OSM	Option Rapeseed Meal	14-8-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	14-8-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	OSM	Option Rapeseed Meal	14-8-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	14-8-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	OSM	Option Rapeseed Meal	14-8-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	14-8-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	OSM	Option Rapeseed Meal	14-8-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	14-8-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	OSM	Option Rapeseed Meal	14-8-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-2-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-1-2019
O	OSO	Option Rapeseed Oil	13-11-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-1-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-1-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-1-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-1-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-1-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-1-2019
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-1-2019
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-1-2019
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-1-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-1-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-1-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-1-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-1-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-1-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-1-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
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	7-1-2019
F	RWP	Residential Wood Pellets Future	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-1-2019
F	RWP	Residential Wood Pellets Future	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-1-2019
F	RWP	Residential Wood Pellets Future	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-1-2019
F	RWP	Residential Wood Pellets Future	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-1-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	7-1-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	7-1-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	7-1-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-1-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-1-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-1-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-1-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-1-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-1-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-1-2019

* O: Option / F: Future

** C: Call / P: Put