

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 16 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 | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 39,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 39,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 40,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 40,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 41,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 41,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 42,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 42,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 43,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4BN | BNP Paribas - Weekly Option 4th Friday | 25-1-2019 | 43,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 15,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 15,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 15,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 15,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 15,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 16,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 16,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 16,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 16,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 16,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CA | Carrefour - Weekly Option 4th Friday | 25-1-2019 | 16,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | 4CP | Cappgemini - Weekly Option 4th Friday | 25-1-2019 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |

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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 | AC8 | Accor SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| F | AC8 | Accor SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| F | AC8 | Accor SA - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 107 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 8,4000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0 | 0 | 100 | 248 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 237 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1024 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 950 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 974 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 61 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 220 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 273 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 103 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 270 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 271 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 102 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 8,4000 | C | EUR | 1,0400 | 1,0400 | 1,0400 | 1 | 1,0400 | 1 | 1 | 45 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1484 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 125 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 206 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 9,4000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0 | 0 | 5 | 13 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 125 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 500 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 101 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 340 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 181 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |

| 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 | AF1 | Air France-KLM (100) | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1881 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 60 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1916 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1245 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 223 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 201 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 253 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2499 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7293 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 361 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 463 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2579 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,2000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 1 | 1 | 45 | 550 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 127 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 45 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1059 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 115 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2900 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 542 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 73 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 100 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2545 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2045 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3071 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2104 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1242 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 247 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6963 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 580 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 860 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 129 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 142 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 10,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 1 | 1 | 50 | 481 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 650 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 380 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 659 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 705 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2596 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 22 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3151 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 50 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |

| 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 | AF1 | Air France-KLM (100) | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 31 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 170 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 400 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 107 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 83 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 703 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15225 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 114 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11679 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 214 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 252 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 103 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 309 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 35 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 226 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 403 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 7 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 40 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4300 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2000 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 305 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4001 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4640 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 120 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 464 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 40 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF1 | Air France-KLM (100) | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AF2 | Air France-KLM European | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AF2 | Air France-KLM European | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF2 | Air France-KLM European | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AF2 | Air France-KLM European | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AF2 | Air France-KLM European | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AF2 | Air France-KLM European | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | AF6 | Air France-KLM - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| F | AF6 | Air France-KLM - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| F | AF6 | Air France-KLM - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| F | AF6 | Air France-KLM - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| F | AF6 | Air France-KLM - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 35,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 35,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 36,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 36,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 219 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 37,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 37,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 38,0000 | C | EUR | 0,1900 | 0,2500 | 0,1900 | 2 | 0,2500 | 0 | 0 | 50 | 1000 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 38,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 38,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10200 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 39,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 39,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 38 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 29 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 53 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6179 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 18 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2517 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 125 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 314 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 34 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 11 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2560 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 42 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2652 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 142 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1311 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 34 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 11 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 30,0000 | C | EUR | 8,1000 | 8,1000 | 8,1000 | 1 | 8,1000 | 8 | 8 | 20 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 35,0000 | P | EUR | 1,7600 | 1,7600 | 1,7600 | 2 | 1,7600 | 2 | 2 | 11 | 42 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 22 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 38,0000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 2 | 3,1500 | 3 | 3 | 20 | 24 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1500 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 720 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 38,0000 | C | EUR | 2,7400 | 2,7500 | 2,7400 | 3 | 2,7500 | 3 | 3 | 45 | 60 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1970 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 34 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 30 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 44,0000 | C | EUR | 1,1900 | 1,1900 | 1,1900 | 1 | 1,1900 | 1 | 1 | 10 | 10 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 20 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 48,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 1 | 1 | 10 | 10 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |

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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 | AH2 | Accor SA European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AH2 | Accor SA European | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1153 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 225 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 20 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 283 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 99,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 99,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 347 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 101,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 101,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 102,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0 | 0 | 1 | 279 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 103,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 103,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 76 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 104,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 1 | 1 | 2 | 83 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 105,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1 | 1 | 2 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 764 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 858 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 107,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 107,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 71 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 36 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 109,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 109,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 132 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 111,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 111,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 352 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 427 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 100,0000 | P | EUR | 1,1100 | 1,1100 | 1,1100 | 1 | 1,1100 | 1 | 1 | 500 | 558 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 19 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 102,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 2 | 2 | 13 | 26 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |

| 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) | 15-2-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 35 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 39 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 30 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 108,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5 | 5 | 2 | 105 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-2-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 1155 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 516 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 100,0000 | C | EUR | 5,4800 | 5,4800 | 5,3100 | 2 | 5,3100 | 6 | 6 | 13 | 53 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1544 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 102,0000 | C | EUR | 4,0400 | 4,0400 | 4,0000 | 2 | 4,0000 | 4 | 4 | 20 | 80 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 18 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 104,0000 | C | EUR | 3,0700 | 3,0700 | 2,9200 | 3 | 2,9200 | 3 | 3 | 30 | 142 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 15 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 146 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 105,0000 | P | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 4 | 4 | 5 | 268 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 26 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 33 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1294 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 501 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 193 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 149 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 715 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 30 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 1 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 207 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 544 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 20 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 96,0000 | P | EUR | 2,9800 | 2,9800 | 2,9800 | 1 | 2,9800 | 3 | 3 | 400 | 791 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 50 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 891 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 105,0000 | C | EUR | 3,8400 | 3,9100 | 3,7300 | 9 | 3,8500 | 4 | 4 | 113 | 637 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 703 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 110,0000 | C | EUR | 1,9700 | 1,9700 | 1,9700 | 1 | 1,9700 | 2 | 2 | 1 | 233 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 10 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 120 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 87 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 2 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 16-1-2019 |

| 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) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 139 | 139 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 100 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 12 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 18 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 13 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 57 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 48 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 13 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 603 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 96,0000 | P | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 5 | 5 | 1 | 495 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 13 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1163 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 750 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 750 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 607 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 28 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 323 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 1 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 139 | 139 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 90,0000 | P | EUR | 5,4000 | 5,4000 | 5,4000 | 1 | 5,4000 | 5 | 5 | 1 | 76 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 142 | 142 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |

| 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) | 18-12-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 5 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 62 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 142 | 142 | 142 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 44 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 1 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 104 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 145 | 145 | 145 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 44 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 1 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 1 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 67 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 107 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 147 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 44 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-12-2023 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-12-2023 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-12-2023 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-12-2023 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 60 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-12-2023 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI1 | Air Liquide (100) | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 108 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |

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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 | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI2 | Air Liquide European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 10 | 16-1-2019 |
| O | AI2 | Air Liquide European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 804 | 16-1-2019 |
| O | AI2 | Air Liquide European | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI2 | Air Liquide European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI2 | Air Liquide European | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | AI2 | Air Liquide European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 115 | 16-1-2019 |
| O | AI2 | Air Liquide European | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI2 | Air Liquide European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI2 | Air Liquide European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI2 | Air Liquide European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2754 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AI2 | Air Liquide European | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| F | AI6 | Air Liquide - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 16-1-2019 |
| F | AI6 | Air Liquide - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 16-1-2019 |
| F | AI6 | Air Liquide - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 16-1-2019 |
| F | AI6 | Air Liquide - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 16-1-2019 |
| F | AI6 | Air Liquide - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 16-1-2019 |
| F | AI6 | Air Liquide - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | AK1 | Arkema SA - Stnd Option | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |

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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 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 37,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 2 | 0,2500 | 0 | 0 | 60 | 62 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 71 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 531 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 39,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0 | 0 | 10 | 1143 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 133 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2001 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 120 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 31,0000 | P | EUR | 0,3700 | 0,3800 | 0,3700 | 2 | 0,3800 | 1 | 1 | 2433 | 7710 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1600 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 36,0000 | C | EUR | 1,9100 | 1,9100 | 1,9100 | 1 | 1,9100 | 2 | 2 | 24 | 27 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 21 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 225 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 14 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 88 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 133 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 83 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 66 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 55 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 99 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 36,0000 | P | EUR | 2,6200 | 2,6500 | 2,6200 | 3 | 2,6500 | 3 | 3 | 70 | 154 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 37,0000 | C | EUR | 1,9800 | 1,9800 | 1,9800 | 2 | 1,9800 | 2 | 2 | 126 | 611 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 37,0000 | P | EUR | 3,2100 | 3,2100 | 3,2100 | 2 | 3,2100 | 3 | 3 | 40 | 40 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 38,0000 | C | EUR | 1,2700 | 1,2700 | 1,2700 | 1 | 1,2700 | 2 | 2 | 1 | 5301 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 169 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 285 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 9 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 250 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 32 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |

| 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) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 31 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 260 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 91 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 515 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 14 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 40 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 5 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 30 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 260 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 21 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 5 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 347 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 600 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 69 | 16-1-2019 |

| 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) | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 35 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 110 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 19-6-2020 | 35,0000 | C | EUR | 4,0500 | 4,0500 | 4,0500 | 1 | 4,0500 | 4 | 4 | 2500 | 2500 | 16-1-2019 |
| O | AS1 | Alstom (100) | 19-6-2020 | 35,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 4 | 4 | 2500 | 2500 | 16-1-2019 |
| O | AS1 | Alstom (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS1 | Alstom (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |

| 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 | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 400 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AS3 | Alstom European | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 46 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 68 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 7 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 58,0000 | P | EUR | 0,8000 | 0,8000 | 0,6700 | 3 | 0,6700 | 1 | 1 | 15 | 45 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 19 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 66,0000 | P | EUR | 2,0100 | 2,0100 | 2,0100 | 1 | 2,0100 | 2 | 2 | 5 | 5 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 100 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 72,0000 | C | EUR | 2,9700 | 3,0300 | 2,8500 | 18 | 2,8500 | 3 | 3 | 283 | 402 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 72,0000 | P | EUR | 4,4700 | 4,4700 | 4,4700 | 1 | 4,4700 | 5 | 5 | 1 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 280 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 353 | 16-1-2019 |

| 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 | 80,0000 | C | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 1 | 1 | 10 | 57 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-2-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 60 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 60,0000 | P | EUR | 1,6900 | 1,6900 | 1,6900 | 2 | 1,6900 | 2 | 2 | 20 | 70 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 21 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 68,0000 | P | EUR | 4,6700 | 4,6700 | 4,6700 | 1 | 4,6700 | 4 | 4 | 10 | 32 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 26 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 63 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 61 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1031 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 30 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 4 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 90 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 5 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 90 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 56 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 43 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 46 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 1950 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 20 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 786 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 80 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 423 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 25 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 451 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 20 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 435 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 480 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | AT1 | Atos (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 50,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 2 | 2 | 1 | 6 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 31 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 23 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 25 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 70,0000 | C | EUR | 6,8500 | 6,8800 | 6,8500 | 3 | 6,8800 | 8 | 8 | 55 | 90 | 16-1-2019 |

| 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) | 21-6-2019 | 70,0000 | P | EUR | 8,8600 | 8,9200 | 8,8600 | 6 | 8,8700 | 8 | 8 | 45 | 135 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 199 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 30 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 688 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1579 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 55 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 93 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 440 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 18 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 270 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 11 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 449 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 60 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 20 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 410 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 7 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 9 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 1 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 54 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 117 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 34 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 55 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 200 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 862 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 15 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 650 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 22 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 16 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 26 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 4 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 11 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 10 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 3 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | AT1 | Atos (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |

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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 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | BM1 | Biomerieux - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | BM1 | Biomerieux - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | BM1 | Biomerieux - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | BM1 | Biomerieux - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BM1 | Biomerieux - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| F | BM6 | Biomerieux SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| F | BM6 | Biomerieux SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| F | BM6 | Biomerieux SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| F | BM6 | Biomerieux SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| F | BM6 | Biomerieux SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| F | BM6 | Biomerieux SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 42 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 301 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 17 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 301 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 39,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 163 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 40,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0 | 0 | 40 | 115 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 40,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 19 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 40,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 53 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 41,0000 | C | EUR | 1,2800 | 1,2800 | 1,2800 | 1 | 1,2800 | 2 | 2 | 5 | 88 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 202 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 41,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 80 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 41,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 183 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 42,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1 | 1 | 8 | 500 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 62 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 42,5000 | C | EUR | 0,2400 | 0,3000 | 0,2400 | 3 | 0,3000 | 1 | 1 | 40 | 40 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 42,5000 | P | EUR | 0,5600 | 0,5600 | 0,2400 | 10 | 0,2400 | 0 | 0 | 439 | 405 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 43,0000 | C | EUR | 0,1600 | 0,2600 | 0,1600 | 13 | 0,2600 | 0 | 0 | 371 | 288 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 43,5000 | C | EUR | 0,0400 | 0,1000 | 0,0400 | 6 | 0,1000 | 0 | 0 | 365 | 365 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 43,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 44,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0 | 0 | 20 | 254 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 402 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 45,0000 | P | EUR | 2,7400 | 2,7400 | 2,7400 | 1 | 2,7400 | 2 | 2 | 40 | 243 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 46,0000 | P | EUR | 3,6300 | 3,6300 | 3,6300 | 2 | 3,6300 | 3 | 3 | 68 | 178 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 134 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 118 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 344 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 52,0000 | P | EUR | 9,8900 | 9,8900 | 9,8900 | 1 | 9,8900 | 9 | 9 | 50 | 125 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 54,0000 | P | EUR | 11,7700 | 11,7700 | 11,7700 | 1 | 11,7700 | 11 | 11 | 5 | 5 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 56,0000 | P | EUR | 13,8200 | 13,8200 | 13,8200 | 1 | 13,8200 | 13 | 13 | 2 | 2 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 74 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 71 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 137 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 38,0000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0 | 0 | 4 | 477 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 263 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 40,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0 | 0 | 87 | 457 | 16-1-2019 |

| 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 | 41,0000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 3 | 3 | 1 | 12 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 41,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0 | 0 | 3 | 211 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 42,0000 | C | EUR | 1,2600 | 1,2600 | 1,2600 | 1 | 1,2600 | 2 | 2 | 5 | 75 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 221 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 43,0000 | C | EUR | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 1 | 1 | 215 | 219 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 43,0000 | P | EUR | 1,3100 | 1,3100 | 1,3100 | 1 | 1,3100 | 1 | 1 | 215 | 419 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 44,0000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 1 | 1 | 11 | 116 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 67 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 45,0000 | C | EUR | 0,2400 | 0,3500 | 0,2400 | 8 | 0,3400 | 0 | 0 | 356 | 579 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 128 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 46,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0 | 0 | 38 | 49 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 46,0000 | P | EUR | 3,7900 | 3,7900 | 3,7900 | 2 | 3,7900 | 3 | 3 | 68 | 303 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 72 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-2-2019 | 52,0000 | P | EUR | 9,8900 | 9,8900 | 9,8900 | 1 | 9,8900 | 9 | 9 | 50 | 150 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 28,0000 | C | EUR | 14,8500 | 14,8500 | 14,8500 | 1 | 14,8500 | 15 | 15 | 1 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 30,0000 | C | EUR | 12,8400 | 12,8400 | 12,8400 | 1 | 12,8400 | 13 | 13 | 1 | 22 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 98 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1739 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 38,0000 | C | EUR | 4,6900 | 4,6900 | 4,6900 | 1 | 4,6900 | 5 | 5 | 1 | 16 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 418 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 40,0000 | C | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 4 | 4 | 830 | 4415 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1135 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 41,0000 | C | EUR | 2,7400 | 2,7400 | 2,7400 | 1 | 2,7400 | 3 | 3 | 1 | 66 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 42,0000 | C | EUR | 1,6900 | 1,6900 | 1,6900 | 1 | 1,6900 | 2 | 2 | 1 | 2260 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 42,0000 | P | EUR | 1,4400 | 1,4400 | 1,4400 | 2 | 1,4400 | 1 | 1 | 65 | 343 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 43,0000 | P | EUR | 1,6100 | 1,6100 | 1,6100 | 1 | 1,6100 | 2 | 2 | 1 | 1 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4476 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2522 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 45,0000 | C | EUR | 0,6200 | 0,6200 | 0,6100 | 6 | 0,6100 | 1 | 1 | 218 | 598 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 655 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7638 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 987 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 159 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0 | 0 | 2500 | 3208 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 637 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1686 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 54,0000 | P | EUR | 11,7700 | 11,7700 | 11,7700 | 1 | 11,7700 | 11 | 11 | 5 | 469 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 180 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 56,0000 | P | EUR | 13,8200 | 13,8200 | 13,8200 | 1 | 13,8200 | 13 | 13 | 2 | 2894 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 909 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 517 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 5 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 110 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 60 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 2 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 532 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 230 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 517 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7978 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1160 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 50 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 750 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3002 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3741 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1988 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 461 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5409 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 4559 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8394 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 46,0000 | P | EUR | 6,9800 | 6,9800 | 6,9800 | 1 | 6,9800 | 6 | 6 | 1 | 200 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8504 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 16029 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 7698 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1861 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1747 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8458 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 4700 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 201 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 5075 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 2244 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 75 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 65 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 94 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 255 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1248 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2234 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 480 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 997 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2390 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2032 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 592 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 539 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 474 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 44,0000 | P | EUR | 5,9400 | 5,9400 | 5,9400 | 1 | 5,9400 | 5 | 5 | 38 | 184 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 34 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 94 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 55 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 108 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 610 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 109 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 10 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 146 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 28 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 14 | 16-1-2019 |

| 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) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 19 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 20,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0 | 0 | 80 | 1521 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 394 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 28,0000 | P | EUR | 0,7100 | 0,7100 | 0,7100 | 4 | 0,7100 | 1 | 1 | 80 | 1450 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 30,0000 | C | EUR | 13,0400 | 13,0400 | 13,0400 | 1 | 13,0400 | 13 | 13 | 1 | 98 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 30,0000 | P | EUR | 1,0800 | 1,0800 | 0,9500 | 3 | 0,9500 | 1 | 1 | 151 | 152 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3268 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 35,0000 | P | EUR | 2,0900 | 2,0900 | 1,9100 | 2 | 1,9100 | 2 | 2 | 39 | 2547 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 262 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 38,0000 | P | EUR | 3,1000 | 3,1000 | 2,8300 | 2 | 2,8300 | 3 | 3 | 25 | 1684 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5049 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 40,0000 | P | EUR | 4,0100 | 4,0100 | 4,0100 | 1 | 4,0100 | 4 | 4 | 1 | 3455 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 63 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 42,0000 | P | EUR | 4,7400 | 4,7400 | 4,7400 | 1 | 4,7400 | 5 | 5 | 1 | 1 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 5 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7155 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 45,0000 | P | EUR | 6,8500 | 6,8500 | 6,8500 | 1 | 6,8500 | 7 | 7 | 38 | 1909 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1969 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 5826 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16008 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 6627 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 56,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 2 | 0,1900 | 0 | 0 | 60 | 11758 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 3035 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 4255 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 906 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1069 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2330 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 25 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 85 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 545 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 827 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3850 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 468 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 777 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1337 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1018 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 3500 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 10 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 14 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |

| 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 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 93 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 2 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1253 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 80 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1144 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 96 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 131 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3060 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 45,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 3 | 3 | 1 | 1 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 45,0000 | P | EUR | 10,3000 | 10,3000 | 10,3000 | 1 | 10,3000 | 10 | 10 | 39 | 283 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1160 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 7324 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 175 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 916 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 2800 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 500 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 2200 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 80 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 8 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 510 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 250 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 63 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 102 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 30 | 16-1-2019 |

| 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 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-12-2023 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-12-2023 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-12-2023 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | BN1 | BNP Paribas (100) | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 235 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | BN2 | Danone European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |

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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 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1459 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 14,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 14,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 260 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 172 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 281 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 416 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,2000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0 | 0 | 1 | 1 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,5000 | C | EUR | 0,5000 | 0,5000 | 0,3600 | 44 | 0,3600 | 1 | 1 | 2000 | 2051 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 571 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 277 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,6000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0 | 0 | 5 | 55 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,8000 | C | EUR | 0,2200 | 0,2200 | 0,1600 | 3 | 0,1600 | 0 | 0 | 150 | 242 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,8000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0 | 0 | 52 | 109 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 953 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2622 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 145 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 517 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 590 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 411 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 150 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 100 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 423 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 107 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 64 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 153 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 316 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 703 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 346 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 201 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 16,5000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0 | 0 | 2000 | 4055 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 66 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 17,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0 | 0 | 1 | 52 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 642 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 171 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 51 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 106 | 16-1-2019 | |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1288 | 16-1-2019 | |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 7289 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 150 | 16-1-2019 | |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 98 | 16-1-2019 | |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 3402 | 16-1-2019 | |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5721 | 16-1-2019 | |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 15,5000 | C | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 1 | 1 | 1 | 50 | 250 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 15,5000 | P | EUR | 0,7400 | 0,7400 | 0,7300 | 4 | 0,7300 | 1 | 1 | 1 | 284 | 451 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 16,0000 | C | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 1 | 1 | 1 | 5000 | 8227 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 16,0000 | P | EUR | 0,8900 | 0,8900 | 0,8900 | 1 | 0,8900 | 1 | 1 | 1 | 50 | 7693 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 50 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 113 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 17,0000 | C | EUR | 0,4100 | 0,4500 | 0,3900 | 14 | 0,4300 | 0 | 0 | 0 | 1150 | 5341 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1265 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6175 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 1507 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 19,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 4 | 0,1100 | 0 | 0 | 0 | 7000 | 7051 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0 | 0 | 0 | 3 | 131 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 109 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 107 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 1 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 5118 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 101 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4599 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 276 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 14,0000 | P | EUR | 0,6200 | 0,6200 | 0,5600 | 2 | 0,5600 | 1 | 1 | 1 | 77 | 3026 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 3613 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 15,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 2 | 0,9000 | 1 | 1 | 1 | 50 | 4329 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 16,0000 | C | EUR | 1,0600 | 1,1400 | 1,0500 | 11 | 1,1400 | 1 | 1 | 1 | 565 | 1569 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 2880 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 17,0000 | C | EUR | 0,6600 | 0,7200 | 0,6600 | 2 | 0,7200 | 1 | 1 | 1 | 100 | 1800 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 235 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4417 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 1879 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 733 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 230 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1236 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 2333 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 306 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 400 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 108 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 20 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 50 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 196 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 370 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 122 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 127</ | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 28 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 17,0000 | C | EUR | 0,8900 | 0,8900 | 0,8900 | 1 | 0,8900 | 1 | 1 | 52 | 385 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 55 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 42 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 51 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 113 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 12,0000 | P | EUR | 0,5200 | 0,5200 | 0,4900 | 6 | 0,4900 | 0 | 0 | 310 | 500 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 12 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9104 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 51 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10943 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 17123 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 17,0000 | C | EUR | 1,1200 | 1,1200 | 1,0800 | 2 | 1,0800 | 1 | 1 | 1050 | 13398 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2357 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 18,0000 | C | EUR | 0,7800 | 0,7800 | 0,7700 | 6 | 0,7800 | 1 | 1 | 1000 | 20159 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 9820 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 20,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0 | 0 | 20 | 9839 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3003 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11100 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 173 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 118 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6020 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 25 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20000 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 302 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1702 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 9 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 57 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 25 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 56 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3256 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7102 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8213 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2006 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4500 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2003 | 16-1-2019 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4 | 16-1-2019 |

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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 | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 4 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 5 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 10 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | CA3 | Capgemini European | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |

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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 | 15-2-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 201 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-2-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 281 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 622 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 59 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 153 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 71 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 95 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |

| 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 | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 210 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 590 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 219 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 356 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 101 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 112 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 60 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 9 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 55 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 63 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 65 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 38 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 160 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 44 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 19-6-2020 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 19-6-2020 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 19-6-2020 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 19-6-2020 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 19-6-2020 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 19-6-2020 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 |

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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 | | NOKIA | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-12-2023 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-12-2023 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-12-2023 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-12-2023 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-12-2023 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-12-2023 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-12-2023 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-12-2023 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-12-2023 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG1 | NOKIA | 15-12-2023 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 94 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 19-6-2020 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 19-6-2020 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CG3 | NOKIA | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |

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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 | CP1 | Capgemini (100) | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 65 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 42 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 50 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 46 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 49 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 10 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 37 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 59 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 10 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 389 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 42 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 90,0000 | C | EUR | 2,6000 | 2,8500 | 2,6000 | 2 | 2,8500 | 4 | 4 | 10 | 16 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 90,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 2 | 0,4000 | 0 | 0 | 20 | 49 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 91,0000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 0 | 0 | 250 | 250 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 55 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 92,0000 | P | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 0 | 0 | 10 | 20 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 52 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 94,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1 | 1 | 2 | 35 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 203 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 258 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 125 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 235 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 104 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 25 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 14 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 108 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 3 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 220 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 177 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 33 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 9 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 183 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3070 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3067 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 35 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 13 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 9 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 16 | 16-1-2019 |

| 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) | 15-2-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3000 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 4 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 82 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 49 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 88,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 2 | 2 | 2 | 20 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 13 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 18 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 815 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 25 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 96,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 3 | 3 | 500 | 918 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 40 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 200 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 100,0000 | C | EUR | 1,0500 | 1,0500 | 1,0300 | 5 | 1,0500 | 2 | 2 | 55 | 357 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 10 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 53 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 24 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-2-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 126 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 72 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 22 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 24 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 80,0000 | C | EUR | 14,6900 | 14,6900 | 14,6900 | 1 | 14,6900 | 15 | 15 | 10 | 28 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 130 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 56 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 13 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 23 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 10 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 401 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 84 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 268 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 132 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 92,0000 | C | EUR | 5,2900 | 5,3300 | 5,2200 | 4 | 5,3000 | 6 | 6 | 40 | 98 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 94,0000 | C | EUR | 4,2400 | 4,2400 | 4,2400 | 1 | 4,2400 | 5 | 5 | 10 | 80 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 95,0000 | C | EUR | 3,8500 | 3,9100 | 3,7800 | 9 | 3,8000 | 4 | 4 | 85 | 158 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 95,0000 | P | EUR | 6,6600 | 6,6600 | 6,6600 | 1 | 6,6600 | 6 | 6 | 10 | 497 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 100,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2 | 2 | 500 | 564 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2570 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 442 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 363 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 256 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 160 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 486 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 791 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 126 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 164 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |

| 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 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 44 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 79 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 24 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 29 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 85,0000 | C | EUR | 11,9000 | 11,9500 | 11,9000 | 2 | 11,9500 | 12 | 12 | 26 | 26 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 79 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 90,0000 | C | EUR | 8,4300 | 8,4300 | 8,4300 | 2 | 8,4300 | 9 | 9 | 10 | 10 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 70 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 106 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3625 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 75 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 13 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 692 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 516 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 12 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 120,0000 | C | EUR | 0,7300 | 0,7300 | 0,7300 | 1 | 0,7300 | 1 | 1 | 21 | 299 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 71 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 6 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 49 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 31 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 7 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 80 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 13 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 26 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 5 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 95,0000 | P | EUR | 10,7100 | 10,7100 | 10,7100 | 1 | 10,7100 | 11 | 11 | 21 | 66 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 36 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 100,0000 | P | EUR | 14,5900 | 14,5900 | 14,5900 | 1 | 14,5900 | 14 | 14 | 10 | 38 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 21 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 11 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 13 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 11 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 130 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 300 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |

| 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) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 12 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 13 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 2 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 67 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 437 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 6 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 903 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 667 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 270 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 44 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 703 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 71 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 5 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 101 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 10 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 22 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 125 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 350 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 350 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1000 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 1000 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 125 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 150 | 150 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |

| 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) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-12-2023 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-12-2023 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-12-2023 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CP1 | Capgemini (100) | 15-12-2023 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| F | CP6 | Capgemini - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 16-1-2019 |
| F | CP6 | Capgemini - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 16-1-2019 |
| F | CP6 | Capgemini - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 1840 | 16-1-2019 |
| F | CP6 | Capgemini - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 16-1-2019 |
| F | CP6 | Capgemini - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 16-1-2019 |
| F | CP6 | Capgemini - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 16-1-2019 |
| F | CP8 | Capgemini - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 55 | 16-1-2019 |
| F | CP8 | Capgemini - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 65 | 16-1-2019 |
| F | CP8 | Capgemini - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 16-1-2019 |
| F | CP8 | Capgemini - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | CP8 | Capgemini - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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) | 18-1-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 86 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 257 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 94 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 81 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 131 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 9,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 93 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 10,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0 | 0 | 4 | 162 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 10,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 2 | 0,0700 | 0 | 0 | 100 | 216 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 10,2000 | P | EUR | 0,1300 | 0,1300 | 0,0600 | 2 | 0,0600 | 0 | 0 | 2 | 1 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 10,4000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0 | 0 | 80 | 80 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 10,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 10,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 10,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 11,0000 | P | EUR | 0,9300 | 0,9300 | 0,9300 | 2 | 0,9300 | 1 | 1 | 115 | 1335 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 83 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 206 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 39 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 80 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 283 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 9,4000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0 | 0 | 229 | 230 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 213 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 572 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 77 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 11,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0 | 0 | 100 | 100 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 11,0000 | P | EUR | 0,9600 | 0,9600 | 0,9600 | 2 | 0,9600 | 1 | 1 | 115 | 115 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-2-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 7,0000 | C | EUR | 3,3100 | 3,3100 | 3,3100 | 1 | 3,3100 | 3 | 3 | 1 | 2 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |

| 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) | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 201 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 10,0000 | C | EUR | 0,4600 | 0,5800 | 0,4600 | 2 | 0,5800 | 1 | 1 | 114 | 1059 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 10,0000 | P | EUR | 0,3600 | 0,3600 | 0,3000 | 3 | 0,3000 | 0 | 0 | 240 | 7351 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 10,5000 | C | EUR | 0,2100 | 0,2900 | 0,2000 | 10 | 0,2900 | 0 | 0 | 129 | 148 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 10,5000 | P | EUR | 0,5100 | 0,5100 | 0,4900 | 5 | 0,4900 | 0 | 0 | 18 | 26 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 11,0000 | C | EUR | 0,1300 | 0,1400 | 0,1300 | 2 | 0,1400 | 0 | 0 | 500 | 7801 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9234 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8321 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1997 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2040 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 8,5000 | C | EUR | 1,8100 | 1,8100 | 1,8100 | 1 | 1,8100 | 2 | 2 | 88 | 88 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4654 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 400 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2362 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12682 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1214 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 36490 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8095 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 684 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1368 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 661 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 100 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 224 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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) | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 10,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 1 | 1 | 80 | 81 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 10,0000 | P | EUR | 1,0900 | 1,1000 | 0,9400 | 3 | 0,9400 | 1 | 1 | 4001 | 6308 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1205 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 100 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 402 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 9,0000 | P | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 1 | 1 | 100 | 1044 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 10,0000 | C | EUR | 0,7800 | 0,7800 | 0,7700 | 2 | 0,7700 | 1 | 1 | 100 | 910 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 31262 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 11,0000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0 | 0 | 5 | 23 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15260 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 17346 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1881 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 54 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2005 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 8,0000 | P | EUR | 0,6900 | 0,6900 | 0,6900 | 1 | 0,6900 | 1 | 1 | 1 | 177 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 9,0000 | P | EUR | 1,1300 | 1,1300 | 1,1300 | 1 | 1,1300 | 1 | 1 | 1 | 2 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 435 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 10,0000 | P | EUR | 1,6600 | 1,6600 | 1,6600 | 1 | 1,6600 | 2 | 2 | 1 | 205 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7587 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3500 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 94 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 130 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 16-1-2019 |

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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 | 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 | 16-1-2019 |
| F | CR6 | Credit Agricole SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| F | CR6 | Credit Agricole SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| F | CR6 | Credit Agricole SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 651 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 154 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 125 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 650 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 18,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 18,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 111 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 523 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 18,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 18,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 300 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,0000 | C | EUR | 1,0700 | 1,0700 | 1,0700 | 1 | 1,0700 | 1 | 1 | 1 | 814 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 925 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 258 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 804 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 298 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3000 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,8000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0 | 0 | 12 | 112 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 20,0000 | C | EUR | 0,1500 | 0,1500 | 0,1200 | 2 | 0,1200 | 0 | 0 | 50 | 922 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 20,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0 | 0 | 150 | 567 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 20,2000 | C | EUR | 0,0800 | 0,1000 | 0,0800 | 2 | 0,1000 | 0 | 0 | 200 | 200 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 20,2000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0 | 0 | 1 | 1 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 20,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 20,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 427 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 187 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1580 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 133 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 21,5000 | P | EUR | 1,5700 | 1,5700 | 1,5700 | 2 | 1,5700 | 1 | 1 | 12 | 150 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 266 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 400 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 263 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 22,5000 | P | EUR | 2,4900 | 2,4900 | 2,4900 | 1 | 2,4900 | 2 | 2 | 2 | 191 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 674 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 23,0000 | P | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 3 | 3 | 43 | 4 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 24,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 4 | 4 | 1 | 114 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1468 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 25,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5 | 5 | 4 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 750 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-1-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 129 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 298 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 52 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 18,5000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 3 | 0,0700 | 0 | 0 | 52 | 698 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 19,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1 | 1 | 1 | 311 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 19,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0 | 0 | 150 | 953 | 16-1-2019 |

| 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) | 15-2-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 373 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 19,5000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0 | 0 | 107 | 1480 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 20,0000 | C | EUR | 0,3700 | 0,4300 | 0,3700 | 3 | 0,4300 | 0 | 0 | 27 | 1850 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 225 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 20,5000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0 | 0 | 100 | 1417 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 674 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 47 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 416 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 21,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0 | 0 | 10 | 10 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 69 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 109 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 195 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 116 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 22,5000 | P | EUR | 2,5100 | 2,5100 | 2,5100 | 1 | 2,5100 | 2 | 2 | 2 | 100 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2010 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-2-2019 | 25,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5 | 5 | 4 | 4 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 452 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 111 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 645 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 411 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 271 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 18,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0 | 0 | 3000 | 18223 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1176 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 18,5000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0 | 0 | 150 | 797 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 19,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1 | 1 | 3 | 1921 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13274 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 619 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 19,5000 | P | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0 | 0 | 5 | 305 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5459 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11615 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 21,0000 | C | EUR | 0,2300 | 0,2300 | 0,2200 | 3 | 0,2200 | 0 | 0 | 250 | 4522 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6694 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0 | 0 | 3000 | 7176 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5263 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3329 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 23,0000 | P | EUR | 2,9100 | 2,9100 | 2,9100 | 1 | 2,9100 | 3 | 3 | 43 | 1176 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5735 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 375 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1636 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 203 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1653 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 132 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 806 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1049 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 100 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1174 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 212 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2217 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2269 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1086 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 18,0000 | P | EUR | 0,6500 | 0,6500 | 0,6000 | 3 | 0,6000 | 1 | 1 | 116 | 25608 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 843 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17387 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 20,0000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 1 | 1 | 100 | 12288 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 20,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 2 | 2 | 5 | 28526 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7261 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7750 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 22,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 6 | 0,1700 | 0 | 0 | 250 | 20434 | 16-1-2019 |

| 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 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20095 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4338 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1106 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6773 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10204 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 641 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 157 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 399 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 611 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 330 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1512 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 100 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 50 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 423 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 524 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 17,0000 | C | EUR | 3,1100 | 3,1100 | 3,1100 | 1 | 3,1100 | 3 | 3 | 100 | 350 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 17,0000 | P | EUR | 0,5700 | 0,5700 | 0,5700 | 1 | 0,5700 | 1 | 1 | 1 | 76 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 707 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 18,0000 | P | EUR | 0,8900 | 0,8900 | 0,8900 | 1 | 0,8900 | 1 | 1 | 1 | 2723 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 656 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2440 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3430 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 253 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 229 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 405 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 602 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2433 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1056 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 640 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 60 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 167 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 26 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 171 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1071 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 300 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 420 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 24 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 322 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 16,0000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 1 | 1 | 1 | 16836 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 208 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 487 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 18,0000 | P | EUR | 1,1500 | 1,1500 | 1,0700 | 3 | 1,0700 | 1 | 1 | 153 | 21696 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1186 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 19,0000 | P | EUR | 1,5100 | 1,5100 | 1,5000 | 2 | 1,5000 | 2 | 2 | 265 | 415 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 20,0000 | C | EUR | 1,0300 | 1,0300 | 1,0300 | 2 | 1,0300 | 1 | 1 | 74 | 4637 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 20,0000 | P | EUR | 2,0300 | 2,0300 | 2,0300 | 1 | 2,0300 | 2 | 2 | 150 | 19130 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3574 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 6156 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11819 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10763 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21117 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 6630 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 19582 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 226 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3054 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 5 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |

| 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 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 16-1-2019 |
| O | CS1 | Axa (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8026 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 18,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 3 | 2,3500 | 2 | 2 | 250 | 250 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3373 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1626 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2589 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3000 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5811 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 108 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 15 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 52 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 53 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 100 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 308 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 83 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5695 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10467 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 100 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 584 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 20,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 2 | 1,2500 | 1 | 1 | 4 | 14582 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 19986 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 13568 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 11251 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7128 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 8508 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5000 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 30 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 228 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1255 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3000 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1000 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 20,0000 | C | EUR | 1,3300 | 1,3300 | 1,3300 | 1 | 1,3300 | 1 | 1 | 2 | 8607 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 20,0000 | P | EUR | 4,7300 | 4,7300 | 4,7300 | 1 | 4,7300 | 5 | 5 | 2 | 11007 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 22,0000 | C | EUR | 0,7800 | 0,7800 | 0,7700 | 2 | 0,7700 | 1 | 1 | 210 | 7500 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4600 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 837 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3500 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

| 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 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 750 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 500 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 110 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 6000 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3001 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-12-2023 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-12-2023 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-12-2023 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-12-2023 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-12-2023 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-12-2023 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-12-2023 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-12-2023 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-12-2023 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-12-2023 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS1 | Axa (100) | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| F | CS6 | AXA SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| F | CS6 | AXA SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| F | CS6 | AXA SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 61270 | 16-1-2019 |
| F | CS6 | AXA SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| F | CS6 | AXA SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| F | CS6 | AXA SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 18,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 18,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 18,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 18,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 19,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 19,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 19,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 19,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 19,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 19,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 19,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 19,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 20,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 20,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-1-2019 | 20,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | CS9 | Axa European | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 | |
| O | CS9 | Axa European | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | CS9 | Axa European | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 | |
| O | CS9 | Axa European | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 | |
| O | CS9 | Axa European | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 | |
| O | CS9 | Axa European | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 | |
| O | CS9 | Axa European | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 | |
| O | CS9 | Axa European | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 | |
| O | CS9 | Axa European | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 100 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | CS9 | Axa European | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 86 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 59,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 250 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 81 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 749 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 61,0000 | C | EUR | 0,8400 | 0,8400 | 0,6800 | 3 | 0,6800 | 1 | 1 | 91 | 314 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 126 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 375 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 321 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 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 | DA1 | Danone (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 85 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 60 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 75 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 14 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 60,0000 | P | EUR | 0,6300 | 0,6300 | 0,6300 | 3 | 0,6300 | 1 | 1 | 300 | 1094 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 171 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 62,0000 | P | EUR | 1,3100 | 1,3100 | 1,3100 | 2 | 1,3100 | 1 | 1 | 24 | 77 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 64,0000 | C | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0 | 0 | 75 | 128 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 70 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 66,0000 | P | EUR | 4,1500 | 4,1500 | 4,1500 | 1 | 4,1500 | 5 | 5 | 3 | 53 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 188 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 311 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 50 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 176 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 40 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 105 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 51 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 321 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 293 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 308 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 245 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 60,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 6 | 1,1000 | 1 | 1 | 100 | 1781 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 51 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 296 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 64,0000 | P | EUR | 3,1800 | 3,1800 | 3,1800 | 1 | 3,1800 | 3 | 3 | 5 | 5 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 65,0000 | C | EUR | 0,5700 | 0,5700 | 0,5700 | 1 | 0,5700 | 1 | 1 | 2 | 779 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 65,0000 | P | EUR | 3,8700 | 3,8700 | 3,8700 | 1 | 3,8700 | 4 | 4 | 10 | 717 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 784 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1523 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 309 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 202 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 58 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 891 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 784 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 56,0000 | P | EUR | 1,4900 | 1,4900 | 1,4900 | 1 | 1,4900 | 2 | 2 | 1 | 4940 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 30 | 16-1-2019 |

| 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 | 58,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2 | 2 | 1 | 19 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 193 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4633 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 64,0000 | C | EUR | 1,4300 | 1,4300 | 1,4300 | 1 | 1,4300 | 1 | 1 | 2 | 620 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 856 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1029 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 194 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 675 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 176 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 277 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 1 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 50,0000 | P | EUR | 0,8500 | 0,8700 | 0,8400 | 3 | 0,8400 | 1 | 1 | 51 | 156 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 56 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 22 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 68 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 37 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 866 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 26 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 6 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 468 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 50,0000 | P | EUR | 1,2100 | 1,2500 | 1,2100 | 3 | 1,2500 | 1 | 1 | 50 | 102 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 607 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 60,0000 | C | EUR | 4,2900 | 4,2900 | 4,2000 | 3 | 4,2000 | 4 | 4 | 8 | 791 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2977 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 465 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1639 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 325 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 92 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2068 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 26 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 715 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 1 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 16-1-2019 |

| 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) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 5 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 10 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 188 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1000 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 17 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 1 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |

| 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 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-12-2023 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-12-2023 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DA1 | Danone (100) | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| F | DA6 | Danone - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| F | DA6 | Danone - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| F | DA6 | Danone - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| F | DA6 | Danone - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| F | DA6 | Danone - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| F | DA6 | Danone - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| F | DA8 | Danone - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 16-1-2019 |
| F | DA8 | Danone - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| F | DA8 | Danone - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | DA8 | Danone - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | DA8 | Danone - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 71 | 16-1-2019 |
| 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 | 48 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 10 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 15-2-2019 | 13,0000 | P | EUR | 0,2600 | 0,2900 | 0,2600 | 2 | 0,2900 | 0 | 0 | 53 | 57 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 15-2-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 3010 | 16-1-2019 |
| 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 | 3054 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 15-2-2019 | 15,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0 | 0 | 10500 | 10500 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 15-2-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 15-2-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | DF1 | Electricite de France (100) | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 22 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 45 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 32 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 36 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 3 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 54 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 20 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 262 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1637 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 1508 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 8747 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 8010 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 21 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 25 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 4050 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 8 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 2000 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF1 | Electricite de France (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DF3 | Electricite de France European | 18-1-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DF3 | Electricité de France European | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| F | DF6 | Electricité De France - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| F | DF6 | Electricité De France - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1375 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 69,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 69,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 96 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 71,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 71,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 72,0000 | C | EUR | 1,9200 | 1,9200 | 1,9200 | 1 | 1,9200 | 2 | 2 | 1 | 2 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 258 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 73,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0 | 0 | 25 | 92 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 74,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 2 | 0,3300 | 0 | 0 | 46 | 103 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 97 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 75,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0 | 0 | 50 | 150 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 315 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6152 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 153 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 168 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6081 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 242 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 72,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 2 | 3,0000 | 3 | 3 | 30 | 61 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 190 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 74,0000 | C | EUR | 1,6400 | 1,6400 | 1,6400 | 1 | 1,6400 | 2 | 2 | 1 | 3888 | 16-1-2019 |

| 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 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 484 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1034 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 149 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 85 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-2-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 60,0000 | C | EUR | 13,8500 | 13,8500 | 13,8500 | 1 | 13,8500 | 14 | 14 | 1 | 1 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 162 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 70,0000 | C | EUR | 4,8500 | 4,8500 | 4,8000 | 2 | 4,8000 | 5 | 5 | 2 | 216 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 643 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 73 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 74,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2 | 2 | 1 | 2 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 75,0000 | C | EUR | 1,7500 | 1,7500 | 1,7100 | 3 | 1,7100 | 2 | 2 | 100 | 605 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 651 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 924 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 615 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 85,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 1 | 460 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 57 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 205 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 59 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 450 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 2 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 153 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 64,0000 | P | EUR | 1,3000 | 1,3800 | 1,3000 | 2 | 1,3800 | 1 | 1 | 50 | 932 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 64 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 29 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 72,0000 | P | EUR | 3,8400 | 3,8400 | 3,8400 | 2 | 3,8400 | 4 | 4 | 193 | 579 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 609 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 933 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 596 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 532 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 222 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 43 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 807 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 243 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 250 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 710 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 38 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |

| 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) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 50 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 55 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 44 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 68 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 18 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 26 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 62 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 66 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 81 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 280 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 40 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2025 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 6 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 944 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 166 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 759 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 217 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 67 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2602 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2915 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1551 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4422 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 55 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 653 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 4 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 666 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 8 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 610 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 43 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |

| 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 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2250 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 19 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 930 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3144 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 415 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 73,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2250 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-12-2023 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-12-2023 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DG1 | Vinci (100) | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |

| 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 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 124 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 500 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 500 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 250 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 292 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 290 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 72 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 610 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 520 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 400 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 150 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | DG2 | Vinci European | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |

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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) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 92,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1 | 1 | 1 | 1 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 4 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 46 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 14 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 15 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 15 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 400 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 403 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 6 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 22 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 560 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 38 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 180 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 1 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 426 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 25 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 25 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 12 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 17 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 55 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 32 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 433 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 11 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |

| 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 | DS1 | Dassault Systemes (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 1 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 17 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 17 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 15 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 47 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 15 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 402 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DS1 | Dassault Systemes (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| F | DT6 | Dassault Systemes - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 16-1-2019 |
| F | DT6 | Dassault Systemes - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 16-1-2019 |
| F | DT6 | Dassault Systemes - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 16-1-2019 |
| F | DT6 | Dassault Systemes - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 16-1-2019 |
| F | DT6 | Dassault Systemes - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 16-1-2019 |
| F | DT6 | Dassault Systemes - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 18-1-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 18-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 18-1-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 18-1-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |

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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 | DY1 | Amundi - Stock Option | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | DY1 | Amundi - Stock Option | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 296 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 171 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 95 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 381 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 50 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 50 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 100 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 130 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 28 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 178 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 86,0000 | C | EUR | 5,7000 | 5,7000 | 5,7000 | 2 | 5,7000 | 7 | 7 | 30 | 544 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 58 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2606 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 402 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 297 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 163 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 91,0000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0 | 0 | 10 | 12 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 92,0000 | C | EUR | 1,3100 | 1,3100 | 1,3100 | 1 | 1,3100 | 1 | 1 | 2 | 134 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 98 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 93,0000 | P | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 1 | 1 | 17 | 17 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 361 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 186 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2149 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 213 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 397 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 91 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 149 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 80,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0 | 0 | 5 | 203 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 16-1-2019 |

| 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) | 15-2-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 50 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 128 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 621 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 17 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 88,0000 | P | EUR | 1,6700 | 1,6700 | 1,6700 | 1 | 1,6700 | 2 | 2 | 5 | 99 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 51 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 29 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 51 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 94,0000 | C | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 3 | 3 | 1500 | 4035 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 31 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 644 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 98,0000 | C | EUR | 1,2600 | 1,2600 | 1,2600 | 4 | 1,2600 | 1 | 1 | 8 | 154 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 100,0000 | C | EUR | 0,8500 | 0,8500 | 0,8400 | 2 | 0,8400 | 1 | 1 | 2570 | 2755 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 290 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 26 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-2-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 70 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 19 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 94 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 3 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 4 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 85 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 51 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 255 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 101 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 318 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 54 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 59 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 385 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 88,0000 | P | EUR | 2,8300 | 2,8300 | 2,8300 | 1 | 2,8300 | 3 | 3 | 10 | 98 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 90,0000 | C | EUR | 5,6400 | 5,6900 | 5,4700 | 3 | 5,6900 | 6 | 6 | 30 | 2472 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 90,0000 | P | EUR | 3,7000 | 3,7000 | 3,5900 | 2 | 3,5900 | 4 | 4 | 20 | 2129 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 92,0000 | C | EUR | 4,5200 | 4,5800 | 4,5200 | 2 | 4,5800 | 5 | 5 | 20 | 50 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 94,0000 | C | EUR | 3,5700 | 3,5700 | 3,4700 | 2 | 3,4700 | 4 | 4 | 20 | 20 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 352 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 95,0000 | P | EUR | 5,9100 | 5,9100 | 5,9100 | 1 | 5,9100 | 6 | 6 | 10 | 915 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 96,0000 | C | EUR | 2,6600 | 2,8400 | 2,6600 | 2 | 2,8400 | 3 | 3 | 20 | 849 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3867 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1498 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1987 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 3514 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2434 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 64 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1974 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 95 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 946 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 9 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 68 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 712 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 500 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 16-1-2019 |

| 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 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 59 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 3 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 181 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 25 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 122 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 2 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 35 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 66 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2259 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 5 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 26 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 822 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1560 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 90,0000 | C | EUR | 7,3500 | 7,3500 | 7,3500 | 3 | 7,3500 | 8 | 8 | 48 | 804 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 216 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2032 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 300 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3026 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 246 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 720 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 151 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4951 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 150 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 27 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 108 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 136 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 1 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 89 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 160 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 5 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 23 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 59 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 64 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 79 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 161 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 78 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 95,0000 | C | EUR | 6,4400 | 6,4400 | 6,4400 | 1 | 6,4400 | 7 | 7 | 9 | 90 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 185 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 15 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 25 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 105,0000 | C | EUR | 3,2400 | 3,2400 | 3,2400 | 1 | 3,2400 | 3 | 3 | 9 | 109 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 30 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 71 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 58 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 66 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 226 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3010 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 13 | 16-1-2019 |

| 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) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2294 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 56 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 48 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 5577 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 750 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 519 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 501 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 50 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 246 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 887 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 2213 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 553 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 97 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 544 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 12 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 50 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 4 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 51 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 4 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 375 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1930 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 9 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 15 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 250 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1500 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 850 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 79 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 9 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |

| 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) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-12-2023 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-12-2023 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-12-2023 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EA1 | Airbus - (100) | 15-12-2023 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

| 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 | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1500 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EA3 | Airbus - European | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 16-1-2019 |
| F | EA6 | Airbus - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 7 | 16-1-2019 |
| F | EA6 | Airbus - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 16-1-2019 |
| F | EA6 | Airbus - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 6600 | 16-1-2019 |
| F | EA6 | Airbus - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| F | EA6 | Airbus - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| F | EA6 | Airbus - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| F | EA8 | Airbus - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | EA8 | Airbus - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | EA8 | Airbus - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | EA8 | Airbus - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | EA8 | Airbus - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | EC6 | Eutelsat Communications - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| F | EC6 | Eutelsat Communications - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| F | EC6 | Eutelsat Communications - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| F | EC6 | Eutelsat Communications - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| F | EC6 | Eutelsat Communications - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| F | EC6 | Eutelsat Communications - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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 | EC8 | Eutelsat Communications - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| F | ED6 | Edenred SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| F | ED6 | Edenred SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| F | ED6 | Edenred SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| F | ED6 | Edenred SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| F | ED6 | Edenred SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| F | ED6 | Edenred SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 144 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2877 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 109,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 109,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 110,0000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2 | 2 | 2 | 43 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1132 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 111,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 111,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 112,0000 | C | EUR | 0,3400 | 0,4000 | 0,3400 | 21 | 0,4000 | 0 | 0 | 200 | 3508 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3207 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 113,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 113,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 262 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 35 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4077 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 110,0000 | C | EUR | 3,1700 | 3,1700 | 3,1700 | 1 | 3,1700 | 3 | 3 | 1 | 3 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 112,0000 | C | EUR | 1,9100 | 1,9100 | 1,9100 | 1 | 1,9100 | 2 | 2 | 0 | 2752 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3619 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 114,0000 | C | EUR | 1,1600 | 1,1600 | 1,1600 | 2 | 1,1600 | 1 | 1 | 12 | 1324 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-2-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

| 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) | 15-2-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 1 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 225 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 105,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 3 | 1,1500 | 1 | 1 | 28 | 120 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 108,0000 | P | EUR | 1,7400 | 1,7400 | 1,7400 | 1 | 1,7400 | 2 | 2 | 10 | 95 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 75 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 181 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 112,0000 | C | EUR | 3,1500 | 3,1500 | 3,1400 | 2 | 3,1400 | 3 | 3 | 20 | 35 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 27 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 114,0000 | C | EUR | 2,2100 | 2,2100 | 2,2100 | 1 | 2,2100 | 2 | 2 | 10 | 47 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 94 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 53 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 552 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 103 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 449 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 360 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 193 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 35 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 1 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 29 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 2 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 56 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 11 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 77 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 32 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 17 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 670 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 22 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 6 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 63 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 42 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 47 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 2 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 356 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 10 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 130 | 130 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 12 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 50 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 11 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 11 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 8 | 16-1-2019 |

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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 | EF1 | EssilorLuxottica (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 134 | 134 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-12-2023 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-12-2023 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-12-2023 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-12-2023 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-12-2023 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EF1 | EssilorLuxottica (100) | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 0 | 16-1-2019 |
| F | EF6 | EssilorLuxottica - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 16-1-2019 |
| F | EF6 | EssilorLuxottica - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 16-1-2019 |
| F | EF6 | EssilorLuxottica - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 16-1-2019 |
| F | EF6 | EssilorLuxottica - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 16-1-2019 |
| F | EF6 | EssilorLuxottica - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 16-1-2019 |
| F | EF6 | EssilorLuxottica - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 16-1-2019 |
| F | EF8 | EssilorLuxottica - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| F | EF8 | EssilorLuxottica - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | EF8 | EssilorLuxottica - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | EF8 | EssilorLuxottica - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | EF8 | EssilorLuxottica - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EH1 | Elior Group - Stock Option | 18-1-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | EN1 | Bouygues (100) | 18-1-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 43 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 18-1-2019 | 31,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1 | 1 | 1 | 3 | 49 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 31,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 31,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 75 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 18-1-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 20 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 32,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 32,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 24 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 18-1-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 32 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1145 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 18-1-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 35,0000 | P | EUR | 5,1900 | 5,1900 | 5,1900 | 1 | 5,1900 | 5 | 5 | 5 | 9 | 69 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 222 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 18-1-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 9 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 37 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 160 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 15-2-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 28,0000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0 | 0 | 3 | 3 | 3 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 15 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 42 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 81 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 1 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 31 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 15-2-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 2 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 1 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 35,0000 | P | EUR | 5,3100 | 5,3100 | 5,3100 | 1 | 5,3100 | 5 | 5 | 5 | 9 | 9 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 4 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 25 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 28,0000 | C | EUR | 2,6300 | 2,6300 | 2,6300 | 1 | 2,6300 | 3 | 3 | 3 | 1 | 1 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 74 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 29,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 1 | 1 | 38 | 63 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 100 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 103 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 31,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1 | 1 | 1 | 1 | 91 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 53 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 79 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 220 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 777 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 379 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 86 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 767 | 16-1-2019 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 12 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 38,0000 | | | | | | | | | | | | | |

| 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 | | Bouygues (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 8 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 135 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2004 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 3 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 33 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1355 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 26 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2158 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 35 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 30,0000 | C | EUR | 1,9900 | 1,9900 | 1,9900 | 1 | 1,9900 | 2 | 2 | 23 | 39 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2050 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 333 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 503 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 8 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4033 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 4042 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 411 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 11 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 61 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 4 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 3000 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 680 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 10 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 195 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 72 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 64 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 56 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 52 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |

| 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 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 173 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 221 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 81 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5046 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 5250 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 30 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 103 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 6435 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1138 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 3045 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3021 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1500 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 152 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 27 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 40 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 6111 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2500 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1021 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1000 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1000 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3500 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 42 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 8500 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 35,0000 | C | EUR | 1,9500 | 1,9600 | 1,9500 | 2 | 1,9600 | 2 | 2 | 1000 | 1000 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 3500 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1000 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1000 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

| 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 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7500 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 7500 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5000 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 8000 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-12-2023 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-12-2023 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-12-2023 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-12-2023 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-12-2023 | 28,0000 | C | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5 | 5 | 1750 | 1750 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-12-2023 | 28,0000 | P | EUR | 9,0000 | 9,0000 | 9,0000 | 1 | 9,0000 | 9 | 9 | 1750 | 1750 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-12-2023 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-12-2023 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN1 | Bouygues (100) | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| F | EN6 | Bouygues - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| F | EN6 | Bouygues - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| F | EN6 | Bouygues - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 1000 | 16-1-2019 |
| F | EN6 | Bouygues - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| F | EN6 | Bouygues - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| F | EN6 | Bouygues - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |

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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 | EN9 | Bouygues European | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EN9 | Bouygues European | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EN9 | Bouygues European | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EN9 | Bouygues European | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | EN9 | Bouygues European | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EN9 | Bouygues European | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 29,0000 | P | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 1 | 1 | 10 | 13 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 13 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 18 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 37 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 35 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 80 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 52 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 43 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 46 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 75 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 604 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 4 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 11 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 2 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 54 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |

| 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 | E01 | Faurecia (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 68 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 79 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 31 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 50 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1424 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 15 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 85 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 11 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 1 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 7 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 70 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 50 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 16 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 21 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 47 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 16-1-2019 |
| O | E01 | Faurecia (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |

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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 | EX1 | Vivendi SA (100) | 18-1-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 589 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 158 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 21,5000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0 | 0 | 10 | 383 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 21,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 248 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 751 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2544 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 22,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 22,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 22,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 22,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0 | 0 | 10 | 156 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 22,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 22,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-2-2019 | 19,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0 | 0 | 50 | 50 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 417 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 310 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-2-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 211 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-2-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 136 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-2-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 223 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-2-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1037 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-2-2019 | 23,0000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0 | 0 | 62 | 861 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 19,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0 | 0 | 50 | 50 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4037 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 20,5000 | P | EUR | 0,5300 | 0,5300 | 0,5300 | 1 | 0,5300 | 0 | 0 | 101 | 102 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1877 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 21,5000 | P | EUR | 0,9100 | 0,9100 | 0,9100 | 1 | 0,9100 | 1 | 1 | 54 | 54 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7611 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 22,5000 | C | EUR | 0,6400 | 0,6500 | 0,6400 | 2 | 0,6500 | 1 | 1 | 5000 | 5000 | 16-1-2019 |

| 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) | 15-3-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1688 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23898 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1609 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6847 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9434 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10975 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11802 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8034 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2385 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 24,0000 | C | EUR | 0,6100 | 0,6100 | 0,6100 | 1 | 0,6100 | 1 | 1 | 2 | 1462 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 210 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4246 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 56 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2127 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4102 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4000 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4653 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 535 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |

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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 | EX1 | Vivendi SA (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-12-2023 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-12-2023 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-12-2023 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-12-2023 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-12-2023 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-12-2023 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-12-2023 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-12-2023 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-12-2023 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-12-2023 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | EX1 | Vivendi SA (100) | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 20,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 20,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 21,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 21,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 21,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 21,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 21,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 21,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 21,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 22,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 22,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 22,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 22,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 22,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 22,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 22,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-1-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 15-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 60 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | EX2 | Vivendi SA European | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| F | EX6 | Vivendi SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | | 16-1-2019 |
| F | EX6 | Vivendi SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| F | EX6 | Vivendi SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 22780 | 16-1-2019 |
| F | EX6 | Vivendi SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| F | EX6 | Vivendi SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| F | EX6 | Vivendi SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| F | EX8 | Vivendi SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| F | EX8 | Vivendi SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |

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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 | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FG1 | Eiffage - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| F | FG6 | Eiffage SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 16-1-2019 |
| F | FG6 | Eiffage SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 16-1-2019 |
| F | FG6 | Eiffage SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 16-1-2019 |
| F | FG6 | Eiffage SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| F | FG6 | Eiffage SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 16-1-2019 |
| F | FG6 | Eiffage SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 42 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 25,0000 | C | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 1 | 1 | 1 | 13 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 36 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 26,5000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0 | 0 | 1 | 28 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 84 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 52 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 56 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-1-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |

| 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) | 15-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 26 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 85 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 45 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 150 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 101 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 27,5000 | C | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 1 | 1 | 1 | 51 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 15 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 29,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0 | 0 | 3 | 3 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 47 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 87 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 541 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 127 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 88 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 9 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 110 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 14 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 26,0000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2 | 2 | 1 | 6 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 152 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 28,0000 | C | EUR | 1,0800 | 1,0800 | 1,0800 | 1 | 1,0800 | 1 | 1 | 1 | 1 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 454 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 112 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 27 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 54 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 151 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 20 | 16-1-2019 |

| 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 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 119 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 257 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 203 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 70 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 118 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 46 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 284 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 70 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 160 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 3 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 35 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 61 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 1607 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 6 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 9 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 14 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 3 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 6 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 130 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 20,0000 | P | EUR | 1,0800 | 1,0800 | 1,0800 | 1 | 1,0800 | 1 | 1 | 1 | 688 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 600 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 227 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 23 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 26,0000 | C | EUR | 2,6400 | 2,6400 | 2,5900 | 3 | 2,5900 | 3 | 3 | 58 | 65 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 27,0000 | C | EUR | 2,2400 | 2,2400 | 2,1900 | 2 | 2,1900 | 2 | 2 | 38 | 38 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 28,0000 | C | EUR | 1,8800 | 1,8800 | 1,8100 | 4 | 1,8100 | 2 | 2 | 200 | 200 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1203 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 86 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 30,0000 | C | EUR | 1,2200 | 1,2200 | 1,2200 | 1 | 1,2200 | 1 | 1 | 14 | 624 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 6874 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 25 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 455 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 231 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 111 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 363 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 47 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 826 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1048 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 11 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |

| 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 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 2730 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1058 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 150 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 38 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 69 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 1000 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 116 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2004 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 43 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 14 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 20 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2040 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 28 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 501 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 101 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1521 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 41 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 141 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 610 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 5 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 5 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 18,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1 | 1 | 1 | 1 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |

| 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 | | Valeo (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 260 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 310 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 11 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 85 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FR1 | Valeo (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| F | FR6 | Valeo SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| F | FR6 | Valeo SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| F | FR6 | Valeo SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| F | FR6 | Valeo SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| F | FR6 | Valeo SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| F | FR8 | Valeo SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| F | FR8 | Valeo SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| F | FR8 | Valeo SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| F | FR8 | Valeo SA - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 12,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 12,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 133 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,5000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0 | 0 | 10 | 4957 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 308 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 105 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 328 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 396 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 671 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1876 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 14,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 145 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |

| 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 | 14,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 104 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 14,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1020 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 258 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 105 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 62 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12000 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 13,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 2 | 0,1400 | 0 | 0 | 45 | 876 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13782 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 179 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 128 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 851 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1496 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 282 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 235 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 345 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 13,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0 | 0 | 10 | 12462 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 778 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 13,5000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0 | 0 | 10 | 476 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3089 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6560 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3272 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 736 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8076 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4111 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 117 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |

| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 350 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 12,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0 | 0 | 90 | 8632 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2201 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8149 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8804 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14535 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 486 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31899 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 495 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 250 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 12,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0 | 0 | 10 | 46 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2228 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2057 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12895 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 187 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 31367 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 13,0000 | C | EUR | 0,9800 | 0,9800 | 0,9800 | 4 | 0,9800 | 1 | 1 | 150 | 153 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 27344 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 14,0000 | C | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 1 | 1 | 4 | 12052 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 14,0000 | P | EUR | 1,7600 | 1,7600 | 1,7600 | 5 | 1,7600 | 2 | 2 | 200 | 21673 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5166 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 165 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7906 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 250 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 166 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 304 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 79 | 16-1-2019 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |

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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 | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | FT3 | Orange SA European | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FT3 | Orange SA European | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | FT3 | Orange SA European | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FT3 | Orange SA European | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | FT3 | Orange SA European | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FT3 | Orange SA European | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | FT3 | Orange SA European | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FT3 | Orange SA European | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | FT3 | Orange SA European | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT3 | Orange SA European | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT3 | Orange SA European | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | FT3 | Orange SA European | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | FT3 | Orange SA European | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| F | FT6 | Orange SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| F | FT6 | Orange SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| F | FT6 | Orange SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 6000 | 16-1-2019 |
| F | FT6 | Orange SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| F | FT6 | Orange SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| F | FT6 | Orange SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 171 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 247 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 627 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 615 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 618 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1129 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 762 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 405 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,0000 | C | EUR | 0,5700 | 0,5700 | 0,5700 | 1 | 0,5700 | 1 | 1 | 3 | 6007 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 999 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 216 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 366 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 171 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,6000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0 | 0 | 226 | 2455 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,6000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 1 | 151 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,8000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0 | 0 | 88 | 88 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 898 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 103 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 14,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3000 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 16,0000 | P | EUR | 2,4300 | 2,4300 | 2,4300 | 1 | 2,4300 | 3 | 3 | 4 | 4 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |

| 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 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 12,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0 | 0 | 1 | 434 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4160 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 12,5000 | P | EUR | 0,0700 | 0,0800 | 0,0700 | 2 | 0,0800 | 0 | 0 | 1250 | 5821 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6728 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 13,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0 | 0 | 5 | 4526 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1260 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 13,5000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 3 | 0,3200 | 0 | 0 | 212 | 312 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 13,8000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0 | 0 | 500 | 500 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1664 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1250 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 200 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8849 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4547 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1153 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23148 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14248 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 13,0000 | P | EUR | 0,3000 | 0,3300 | 0,3000 | 2 | 0,3300 | 0 | 0 | 35 | 6518 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2843 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 13,5000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 1 | 1 | 20 | 573 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 14,0000 | C | EUR | 0,3500 | 0,3500 | 0,3400 | 9 | 0,3400 | 0 | 0 | 3400 | 7589 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1223 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 205 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8792 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 401 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4085 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 11,0000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0 | 0 | 1 | 8557 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 613 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 12,0000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0 | 0 | 10 | 38448 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5093 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7322 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7925 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 14,0000 | P | EUR | 1,2100 | 1,2700 | 1,2100 | 2 | 1,2700 | 1 | 1 | 56 | 6601 | 16-1-2019 |

| 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) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1295 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1253 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4671 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 16,0000 | P | EUR | 2,8100 | 2,8100 | 2,8100 | 1 | 2,8100 | 3 | 3 | 4 | 280 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 18 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 12 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 156 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 11,0000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0 | 0 | 5 | 917 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 12,0000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 1 | 1 | 1 | 312 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 614 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 131 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 258 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 14,0000 | P | EUR | 1,4300 | 1,4300 | 1,4300 | 1 | 1,4300 | 1 | 1 | 15 | 99 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 49 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 109 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 501 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5395 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7501 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5206 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41137 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8149 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 14,0000 | P | EUR | 1,7200 | 1,7200 | 1,7200 | 1 | 1,7200 | 2 | 2 | 14 | 7694 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 16,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 2 | 0,2200 | 0 | 0 | 10 | 403 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2250 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 7 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 182 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 123 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 12,0000 | P | EUR | 1,0800 | 1,0800 | 1,0800 | 1 | 1,0800 | 1 | 1 | 7 | 16013 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 33 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |

| 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) | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2030 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 30 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2250 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9277 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 14033 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14500 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 14 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 150 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3000 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3000 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-12-2023 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-12-2023 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-12-2023 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-12-2023 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-12-2023 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-12-2023 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-12-2023 | 14,0000 | C | EUR | 1,6900 | 1,6900 | 1,6900 | 1 | 1,6900 | 2 | 2 | 5000 | 5000 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-12-2023 | 14,0000 | P | EUR | 4,3800 | 4,3800 | 4,3800 | 1 | 4,3800 | 4 | 4 | 5000 | 5000 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-12-2023 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-12-2023 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-12-2023 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GA1 | ENGIE (100) | 15-12-2023 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | GA3 | ENGIE European | 18-1-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA3 | ENGIE European | 18-1-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA3 | ENGIE European | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA3 | ENGIE European | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA3 | ENGIE European | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GA3 | ENGIE European | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA3 | ENGIE European | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GA3 | ENGIE European | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA3 | ENGIE European | 18-1-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA3 | ENGIE European | 18-1-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GA3 | ENGIE European | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GA3 | ENGIE European | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | GC1 | GTT - Stock Option | 15-2-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | GC1 | GTT - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 | |
| F | GE6 | Getlink SE - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 | |
| F | GE6 | Getlink SE - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 | |
| F | GE6 | Getlink SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 | |
| F | GE6 | Getlink SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 | |
| F | GE6 | Getlink SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 | |
| F | GE6 | Getlink SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 206 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 26,0000 | C | EUR | 3,6300 | 3,6300 | 3,6300 | 1 | 3,6300 | 4 | 4 | 4 | 1 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 50 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 248 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 231 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 77 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 27,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 27,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 23 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 10 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 125 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 28,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 28 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 29,2000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0 | 0 | 55 | 55 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 29,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 29,4000 | P | EUR | 0,2600 | 0,2600 | 0,0900 | 2 | 0,0900 | 0 | 0 | 105 | 105 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 29,5000 | C | EUR | 0,2000 | 0,5200 | 0,2000 | 3 | 0,5200 | 1 | 1 | 109 | 188 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 29,5000 | P | EUR | 0,3200 | 0,3200 | 0,0800 | 2 | 0,0800 | 0 | 0 | 62 | 135 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 29,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 29,6000 | P | EUR | 0,3000 | 0,3000 | 0,1000 | 2 | 0,1000 | 0 | 0 | 2 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 29,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 29,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 30,0000 | C | EUR | 0,0500 | 0,3600 | 0,0500 | 19 | 0,3600 | 0 | 0 | 287 | 173 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 30,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0 | 0 | 1 | 264 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 31,0000 | C | EUR | 0,0500 | 0,0900 | 0,0500 | 5 | 0,0900 | 0 | 0 | 375 | 472 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 199 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 195 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1738 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 195 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 35,0000 | P | EUR | 5,4600 | 5,4600 | 5,4000 | 2 | 5,4000 | 5 | 5 | 2 | 53 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 231 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 110 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 24,0000 | C | EUR | 6,3600 | 6,3600 | 6,3600 | 1 | 6,3600 | 6 | 6 | 1 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 65 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 26,5000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 15 | 27 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 25 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 27,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0 | 0 | 13 | 275 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 50 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 28,0000 | C | EUR | 2,4700 | 2,4700 | 2,4700 | 1 | 2,4700 | 2 | 2 | 1 | 175 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 28,0000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0 | 0 | 50 | 302 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 146 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3497 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 108 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 30,0000 | C | EUR | 0,6100 | 0,6400 | 0,6100 | 3 | 0,6400 | 1 | 1 | 15 | 427 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 30,0000 | P | EUR | 1,1300 | 1,1300 | 0,8600 | 2 | 0,8600 | 1 | 1 | 65 | 125 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 31,0000 | C | EUR | 0,4400 | 0,5200 | 0,4400 | 11 | 0,5200 | 1 | 1 | 559 | 646 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 31,0000 | P | EUR | 1,4200 | 1,4200 | 1,4200 | 2 | 1,4200 | 1 | 1 | 82 | 564 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 32,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0 | 0 | 17 | 17 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 673 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 33,0000 | P | EUR | 3,6900 | 3,6900 | 3,6900 | 1 | 3,6900 | 3 | 3 | 1 | 52 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 25 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 95 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000</ | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | GL1 | Societe Generale (100) | 15-3-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 528 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 411 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 321 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 28,0000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0 | 0 | 68 | 1826 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 251 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 195 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1798 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 303 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 29,5000 | C | EUR | 1,5100 | 1,5100 | 1,5100 | 1 | 1,5100 | 2 | 2 | 3 | 33 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 90 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 30,0000 | C | EUR | 0,9200 | 1,2600 | 0,9200 | 5 | 1,2600 | 1 | 1 | 301 | 2986 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5960 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 32,0000 | C | EUR | 0,3500 | 0,4800 | 0,3500 | 8 | 0,4800 | 0 | 0 | 227 | 2286 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1795 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2158 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1435 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0 | 0 | 4 | 749 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 4888 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4852 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1453 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 5300 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 195 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1168 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 40 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 310 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 751 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 303 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 515 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 56 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 135 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3366 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 109 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 28,0000 | C | EUR | 2,4900 | 2,9500 | 2,4900 | 2 | 2,9500 | 3 | 3 | 7 | 269 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 28,0000 | P | EUR | 2,1200 | 2,1200 | 2,1100 | 4 | 2,1100 | 2 | 2 | 1568 | 6259 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 29,0000 | C | EUR | 1,9400 | 1,9400 | 1,9400 | 1 | 1,9400 | 2 | 2 | 27 | 1361 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 154 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 30,0000 | C | EUR | 1,5500 | 1,7500 | 1,5500 | 2 | 1,7500 | 2 | 2 | 2 | 4331 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4173 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 32,0000 | C | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 1 | 1 | 50 | 4572 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 19367 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 34,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0 | 0 | 1 | 3953 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10502 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 36,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0 | 0 | 31 | 5466 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 6241 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 161 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 14380 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 174 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1000 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 96 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 43 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 115 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2000 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 467 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1027 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1154 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2876 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 29 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 26 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2100 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 59 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 300 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 153 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 410 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 216 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 220 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 36,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0 | 0 | 136 | 428 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 67 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0 | 0 | 68 | 69 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 5 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 67 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 163 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 16,0000 | P | EUR | 0,2900 | 0,2900 | 0,2700 | 3 | 0,2700 | 0 | 0 | 198 | 1413 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 452 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 369 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5628 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 164 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 36 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 248 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 104 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 9924 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1562 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 29,0000 | P | EUR | 3,6100 | 3,6100 | 3,1500 | 2 | 3,1500 | 3 | 3 | 2 | 268 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3576 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 30,0000 | P | EUR | 3,6600 | 3,6600 | 3,6600 | 1 | 3,6600 | 4 | 4 | 1 | 8730 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 32,0000 | C | EUR | 1,0700 | 1,0700 | 1,0700 | 1 | 1,0700 | 1 | 1 | 1 | 2411 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 19817 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 33,0000 | C | EUR | 0,8100 | 0,8100 | 0,8100 | 1 | 0,8100 | 1 | 1 | 18 | 3827 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 120 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 24054 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 14951 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 15042 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 87 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 8893 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 8 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1803 | 16-1-2019 |

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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 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 60 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 70 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 320 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 5 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 3 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 30 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 2 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 203 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 128 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |

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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 | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GL3 | Societe Generale European | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| F | GL6 | Societe Generale - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| F | GL6 | Societe Generale - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| F | GL6 | Societe Generale - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 18500 | 16-1-2019 |
| F | GL6 | Societe Generale - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| F | GL6 | Societe Generale - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| F | GL6 | Societe Generale - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| F | GL8 | Societe Generale - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | GL8 | Societe Generale - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | GL8 | Societe Generale - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | GL8 | Societe Generale - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | GL8 | Societe Generale - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

| 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 | GY1 | GENFIT - Stock Option | 18-1-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 18-1-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 5 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | GY1 | GENFIT - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |

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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 | HA1 | Bollore Group (100) | 20-9-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HA1 | Bollore Group (100) | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| F | HA6 | Bollore Group - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| F | HA6 | Bollore Group - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| F | HA6 | Bollore Group - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| F | HA6 | Bollore Group - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| F | HA6 | Bollore Group - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| F | HA6 | Bollore Group - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| F | HA8 | Bollore Group - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| F | HA8 | Bollore Group - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| F | HA8 | Bollore Group - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| F | HA8 | Bollore Group - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| F | HA8 | Bollore Group - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 89 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 69 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 49 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 4 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 | |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 35 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 1 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 510,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 71 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 111 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-1-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | 495,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 495,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 1 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 545,3700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 5 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 545,3700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 594,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 594,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 694,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 211 | 211 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 793,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 310 | 310 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 417 | 417 | 0 | 5 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 189 | 189 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 252 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 5 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | 0 | 1 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 218 | 218 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 318 | 318 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 418 | 418 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 237,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 251 | 251 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 317,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 173 | 173 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 317,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 396,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 396,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 446,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 6 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 446,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 475,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 475,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 495,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 495,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 594,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 62 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 594,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 100 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 694,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 694,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 214 | 214 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 793,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 793,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 312 | 312 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 190 | 190 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 100 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 500,0000 | P | EUR | 60,8600 | 60,8600 | 60,8600 | 1 | 60,8600 | 64 | 64 | 5 | 5 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 137 | 137 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 228 | 228 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 326 | 326 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 192 | 192 | 0 | 0 | 16-1-2019 |

| 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 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-12-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-12-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-12-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-12-2020 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-12-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-12-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-12-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-12-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-12-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | HI1 | Hermes International - Stock Option | 18-12-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 327 | 327 | 0 | 0 | 16-1-2019 |
| F | HI6 | Hermes International - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 489 | 489 | 0 | 0 | 16-1-2019 |
| F | HI6 | Hermes International - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 489 | 489 | 0 | 0 | 16-1-2019 |
| F | HI6 | Hermes International - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 487 | 487 | 0 | 0 | 16-1-2019 |
| F | HI6 | Hermes International - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 483 | 483 | 0 | 0 | 16-1-2019 |
| F | HI6 | Hermes International - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 483 | 483 | 0 | 0 | 16-1-2019 |
| F | HI6 | Hermes International - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 483 | 483 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 33 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 97 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 142 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 11 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 11 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 11 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-1-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 16-1-2019 |

| 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 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-2-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 95,0000 | P | EUR | 2,4800 | 2,4800 | 2,4800 | 1 | 2,4800 | 3 | 3 | 5 | 10 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 68 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 105,0000 | C | EUR | 1,6600 | 1,6600 | 1,6600 | 1 | 1,6600 | 2 | 2 | 20 | 46 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 190 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 31 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 87 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 24 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 633 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 21 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 410 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 62 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 68 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 20 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 85 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 410 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 1 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |

| 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 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 2 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 400 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 420 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 159 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 406 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 10 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 10 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 250 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 260 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 120,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 2 | 2 | 1 | 426 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 430 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 6 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | HO1 | Thales (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | HO1 | Thales (100) | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |

| 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 | H01 | Thales (100) | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 80 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 64 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | H02 | Thales european | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |

| 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 | HO6 | Thales SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 99 | 0 | 16-1-2019 |
| F | HO6 | Thales SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 99 | 0 | 16-1-2019 |
| F | HO6 | Thales SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 99 | 0 | 16-1-2019 |
| F | HO6 | Thales SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 98 | 0 | 16-1-2019 |
| F | HO6 | Thales SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 98 | 0 | 16-1-2019 |
| F | HO6 | Thales SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 97 | 0 | 16-1-2019 |
| F | IC6 | Icade SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 71 | 0 | 16-1-2019 |
| F | IC6 | Icade SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 71 | 0 | 16-1-2019 |
| F | IC6 | Icade SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 71 | 0 | 16-1-2019 |
| F | IC6 | Icade SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 67 | 0 | 16-1-2019 |
| F | IC6 | Icade SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 67 | 0 | 16-1-2019 |
| F | IC6 | Icade SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 67 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |

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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 | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 15 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 25 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 21 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 431 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 8 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 77 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 38 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 360 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 130,0000 | C | EUR | 1,3100 | 1,3100 | 1,3100 | 1 | 1,3100 | 1 | 1 | 1 | 36 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 60 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 29 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 306 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 1 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 197 | 197 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 1 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 317 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 16 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 260 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 21 | 16-1-2019 |

| 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 | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 111 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 20 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 2 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 849 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 400 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 300 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 6 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | IL1 | Iliad SA - Stnd Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |

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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 | | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 13 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 242 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 100 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 86 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 767 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 60,0000 | P | EUR | 9,8500 | 9,8500 | 9,8500 | 1 | 9,8500 | 10 | 10 | 4 | 231 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 206 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1102 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 302 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 98 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 346 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 45 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 258 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 11 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 309 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 176 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 214 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 34 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 105 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 91 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 50 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 16 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | IQ1 | Ingenico Group - Stock Option | | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 22 | 16-1-2019 |

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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 | JL1 | SMCP - Stock Option | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JL1 | SMCP - Stock Option | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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) | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1510 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 80 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 15-3-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 15-3-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 21-6-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 21-6-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 170 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 21-6-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | KN1 | Natixis (100) | 21-6-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 42 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 116 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 460 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1000 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 49 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 82 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3008 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |

| 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 | KN1 | Natixis (100) | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 285 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 223 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 47 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 4,4000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0 | 0 | 21 | 23 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 4,5000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0 | 0 | 1 | 3 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 502 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10002 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10010 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7542 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6544 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 161 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 18-12-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 18-12-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 16-1-2019 |
| O | KN1 | Natixis (100) | 18-12-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 18-12-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 114 | 16-1-2019 |
| O | KN1 | Natixis (100) | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN1 | Natixis (100) | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 21-6-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 21-6-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | KN2 | Natixis European | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 18-12-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 18-12-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 18-12-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 18-12-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KN2 | Natixis European | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| F | KN6 | Natixis - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| F | KN6 | Natixis - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| F | KN6 | Natixis - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| F | KN6 | Natixis - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| F | KN6 | Natixis - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| F | KN6 | Natixis - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| F | KN8 | Natixis - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| F | KN8 | Natixis - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| F | KN8 | Natixis - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| F | KN8 | Natixis - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| F | KN8 | Natixis - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 375,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 385,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1 | 1 | 10 | 12 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 16 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 26 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 395,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 400,0000 | C | EUR | 3,6100 | 3,6100 | 2,1400 | 3 | 2,1400 | 2 | 2 | 35 | 96 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 91 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 405,0000 | C | EUR | 1,2900 | 1,2900 | 1,2900 | 1 | 1,2900 | 1 | 1 | 10 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 405,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 252 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 35 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 415,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 415,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1089 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 49 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 425,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 425,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 430,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 2 | 0,1300 | 0 | 0 | 20 | 391 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 435,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 435,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 597 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 35 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 252 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 24 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-1-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 27 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 16-1-2019 |

| 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) | 15-2-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 3 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 60 | 0 | 6 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 435 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 43 | 0 | 7 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 360,0000 | P | EUR | 5,9500 | 5,9500 | 5,9500 | 1 | 5,9500 | 6 | 6 | 6 | 1 | 20 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 433 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 24 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 41 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 400,0000 | C | EUR | 17,0400 | 17,0400 | 17,0400 | 1 | 17,0400 | 17 | 17 | 17 | 1 | 291 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 69 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 11 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 43 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 25 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 78 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 440,0000 | C | EUR | 4,2600 | 4,2600 | 4,2600 | 1 | 4,2600 | 4 | 4 | 4 | 5 | 489 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 47 | 0 | 16 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 105 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 20 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 55 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-2-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 84 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 232,3900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 165 | 165 | 165 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 232,3900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 278,8600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 120 | 120 | 120 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 278,8600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 181 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 99 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 22 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 81 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 68 | 0 | 6 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 334,6400 | P | EUR | 5,4300 | 5,4500 | 5,4300 | 2 | 5,4500 | 6 | 6 | 6 | 2 | 310 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 353,2300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 52 | 0 | 158 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 353,2300 | P | EUR | 9,5000 | 9,5000 | 9,5000 | 1 | 9,5000 | 9 | 9 | 9 | 2 | 153 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 21 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 371,8200 | P | EUR | 13,3000 | 13,3000 | 13,3000 | 1 | 13,3000 | 14 | 14 | 14 | 250 | 137 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 15 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 380,0000 | P | EUR | 16,7900 | 16,7900 | 16,7900 | 1 | 16,7900 | 16 | 16 | 16 | 1 | 173 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 390,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 9 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 390,4100 | P | EUR | 20,6000 | 20,6000 | 20,6000 | 3 | 20,6000 | 21 | 21 | 21 | 9 | 136 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 47 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 318 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 409,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 22 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 409,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 194 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 50 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 30 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 427,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 45 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 427,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 33 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 446,1800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 61 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 446,1800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 56 | 0 | 55 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 464,7700 | C | EUR | 3,5000 | 3,5000 | 3,5000 | 2 | 3,5000 | 3 | 3 | 3 | 2 | 54 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 72 | 0 | 57 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 483,3700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 204 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 483,3700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 89 | 0 | 14 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 27 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 105 | 0 | 18 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 215 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 161 | 0 | 2 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 23 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 203 | 203 | 203 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 650,6800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 650,6800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 254 | 254 | 254 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 303 | 303 | 303 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 14 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 347 | 347 | 347 | 0 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 13 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-3-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 403 | 403 | 403 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 111,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 285 | 285 | 285 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 111,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 248 | 248 | 248 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10 | 16-1-2019 |

| 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) | 21-6-2019 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 175 | 175 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 159 | 159 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 139 | 139 | 0 | 15 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 35 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 297,4600 | P | EUR | 7,1500 | 7,1500 | 7,1500 | 1 | 7,1500 | 7 | 7 | 1 | 31 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 334,6400 | C | EUR | 75,0100 | 75,0100 | 75,0100 | 1 | 75,0100 | 74 | 74 | 10 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 22 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 9 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 49 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 11 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 40 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 380,0000 | C | EUR | 43,8900 | 43,8900 | 43,8900 | 1 | 43,8900 | 42 | 42 | 15 | 23 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 380,0000 | P | EUR | 29,3100 | 29,3100 | 29,3100 | 1 | 29,3100 | 30 | 30 | 1 | 69 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 16 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 413 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 65 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 111 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 440,0000 | C | EUR | 17,2400 | 17,2400 | 17,2400 | 1 | 17,2400 | 17 | 17 | 1 | 16 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 35 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 20 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 38 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 23 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 25 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 500,0000 | C | EUR | 5,2500 | 5,2500 | 5,2500 | 1 | 5,2500 | 5 | 5 | 1 | 63 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 28 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 24 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 169 | 169 | 0 | 15 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 58 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 210 | 210 | 0 | 15 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 310 | 310 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 353 | 353 | 0 | 15 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 21-6-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 409 | 409 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 159 | 159 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 9 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 150 | 150 | 0 | 15 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 1 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 110 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 3 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 3 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 2 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 3 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 256 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 13 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 380,0000 | P | EUR | 37,9400 | 37,9400 | 37,9400 | 1 | 37,9400 | 38 | 38 | 10 | 11 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 400,0000 | C | EUR | 39,8900 | 39,8900 | 39,8900 | 1 | 39,8900 | 39 | 39 | 1 | 13 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 251 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 250 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 501 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 1 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 4 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 134 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 212 | 212 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 67 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-9-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 311 | 311 | 0 | 3 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 111,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 286 | 286 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 111,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 248 | 248 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 212 | 212 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 176 | 176 | 0 | 15 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 142 | 142 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 13 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 16-1-2019 |

| 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) | 20-12-2019 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 472 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 1 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 320,0000 | P | EUR | 21,0500 | 21,0500 | 20,7500 | 2 | 20,7500 | 21 | 21 | 2 | 356 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 3 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 334,6400 | P | EUR | 25,7900 | 25,8800 | 25,7900 | 2 | 25,8800 | 26 | 26 | 2 | 66 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 6 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 546 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 15 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 53 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 356 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 3 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 409,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 653 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 409,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 88 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 28 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 33 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 2 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 33 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 3 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 15 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 175 | 175 | 0 | 20 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 25 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 215 | 215 | 0 | 30 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 700,0000 | C | EUR | 1,4900 | 1,4900 | 1,4000 | 4 | 1,4300 | 2 | 2 | 41 | 53 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 312 | 312 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 27 | 16-1-2019 |
| O | KR1 | KERING (100) | 20-12-2019 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 355 | 355 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 212 | 212 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 178 | 178 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 2 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 400 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 10 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 1 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 13 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 3 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 140 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 190 | 190 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 228 | 228 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 19-6-2020 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 365 | 365 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 248 | 248 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 212 | 212 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 177 | 177 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 154 | 154 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 118 | 118 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 275 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 6 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 148 | 148 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 195 | 195 | 0 | 0 | 16-1-2019 |

| 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) | 18-12-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 232 | 232 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-12-2020 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 368 | 368 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 120 | 120 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 241 | 241 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 18-6-2021 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 430 | 430 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 248 | 248 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 211 | 211 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 177 | 177 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 155 | 155 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 120 | 120 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 300 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 300 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 137 | 137 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 163 | 163 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 210 | 210 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 17-12-2021 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 378 | 378 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 199 | 199 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 2 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 2 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 142 | 142 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 178 | 178 | 0 | 2 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 259 | 259 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 16-12-2022 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 441 | 441 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-12-2023 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-12-2023 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-12-2023 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-12-2023 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-12-2023 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-12-2023 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-12-2023 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-12-2023 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 270 | 270 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-12-2023 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | KR1 | KERING (100) | 15-12-2023 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 449 | 449 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 193 | 193 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 154 | 154 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 16-1-2019 |

| 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 | 21-6-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 99 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 82 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 67 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 53 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 72 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 80 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 97 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 114 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 161 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 209 | 209 | 209 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 309 | 309 | 309 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 21-6-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 409 | 409 | 409 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 156 | 156 | 156 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 106 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 92 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 66 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 44 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 45 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 66 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 79 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 86 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 125 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 215 | 215 | 215 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 20-12-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 410 | 410 | 410 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 153 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 115 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 80 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 46 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 50 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 97 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 140 | 140 | 140 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 234 | 234 | 234 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 19-6-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 424 | 424 | 424 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 124 | 124 | 124 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 18-12-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 89 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 18-12-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 16-1-2019 |

| 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 | 18-12-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 18-12-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 18-12-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 18-12-2020 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 18-12-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | KR2 | KERING European | 18-12-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 242 | 242 | 0 | 0 | 16-1-2019 |
| F | KR6 | Kering - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 397 | 397 | 0 | 19 | 16-1-2019 |
| F | KR6 | Kering - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 397 | 397 | 0 | 0 | 16-1-2019 |
| F | KR6 | Kering - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 397 | 397 | 0 | 0 | 16-1-2019 |
| F | KR6 | Kering - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 392 | 392 | 0 | 0 | 16-1-2019 |
| F | KR6 | Kering - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 392 | 392 | 0 | 0 | 16-1-2019 |
| F | KR6 | Kering - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 391 | 391 | 0 | 0 | 16-1-2019 |
| F | KR8 | Kering - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 5 | 16-1-2019 |
| F | KR8 | Kering - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| F | KR8 | Kering - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| F | KR8 | Kering - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| F | KR8 | Kering - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| F | LC6 | NOKIA | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| F | LC6 | NOKIA | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| F | LC6 | NOKIA | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| F | LC6 | NOKIA | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| F | LC6 | NOKIA | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| F | LC6 | NOKIA | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | LF1 | Soitec - Stock Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |

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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 | LG1 | LafargeHolcim (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 99 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 33 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 38,0000 | P | EUR | 0,9100 | 0,9100 | 0,9100 | 1 | 0,9100 | 1 | 1 | 10 | 369 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 50 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 50 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 126 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 27 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 44,0000 | C | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 1 | 1 | 44 | 48 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 27 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 46,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0 | 0 | 25 | 170 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 112 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 25 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 41 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 22 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 187 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 33 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 36 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 34 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 31 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |

| 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 | LG1 | LafargeHolcim (100) | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 15 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 44,0000 | C | EUR | 1,3800 | 1,3800 | 1,3400 | 4 | 1,3400 | 1 | 1 | 82 | 82 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 46,0000 | C | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 1 | 1 | 10 | 10 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 29 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 64 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 62 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 82 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 144 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 23 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 10 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 6 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | LG1 | LafargeHolcim (100) | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |

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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 | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | LR1 | Legrand SA Std Options | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LR1 | Legrand SA Std Options | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LR1 | Legrand SA Std Options | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 20 | 16-1-2019 |
| O | LR1 | Legrand SA Std Options | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | LR1 | Legrand SA Std Options | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| F | LR6 | Legrand SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 16-1-2019 |
| F | LR6 | Legrand SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 16-1-2019 |
| F | LR6 | Legrand SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 16-1-2019 |
| F | LR6 | Legrand SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| F | LR6 | Legrand SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| F | LR6 | Legrand SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 1 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 238,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 238,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0 | 0 | 1 | 1 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 32 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 412 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 245,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 245,0000 | P | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 1 | 1 | 6 | 6 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 39 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 250,0000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 3 | 3 | 7 | 78 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 255,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 255,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 370 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 802 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 285 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 265,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 265,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1008 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 42 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 275,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 471 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 22 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 152 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 116 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-1-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 48 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 220,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 2 | 2 | 3 | 11 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 197 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 60 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 240,0000 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 5 | 5 | 52 | 151 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 40 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 73 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11 | 16-1-2019 |

| 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 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 328 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 200 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 49 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 18 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 285,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 292 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 285,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 300 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 300,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 1 | 72 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 30 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 70 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-2-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 32 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 369 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 60 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 13 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 1 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1102 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 1 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 602 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 31 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 29 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 97 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 240,0000 | P | EUR | 7,3000 | 7,3000 | 7,3000 | 1 | 7,3000 | 8 | 8 | 2 | 726 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 151 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 80 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 828 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1027 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 23 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 6 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 650 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 619 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 460 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 362 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1388 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 271 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 340 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 5 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 92 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 346 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 151 | 151 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-3-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 201 | 201 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 129 | 129 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 283 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 2 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 209 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 513 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 597 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 793 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 300 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 5 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1783 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 581 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 383 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 103 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 513 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 87 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 124 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 290,0000 | C | EUR | 3,6100 | 3,6100 | 3,6100 | 1 | 3,6100 | 3 | 3 | 1 | 451 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 550 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1188 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 243 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1528 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 41 | 16-1-2019 |

| 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 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 30 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 371 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 160 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 155 | 155 | 0 | 100 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 21-6-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 206 | 206 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 20 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 123 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 257 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 308 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 20 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 10 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 656 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 107 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 277 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1558 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 309 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 24 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 29 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 28 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 137 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 156 | 156 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-9-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 206 | 206 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 149 | 149 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 129 | 129 | 0 | 30 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 120,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 3 | 1,0000 | 1 | 1 | 60 | 177 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 0 | 1 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 288 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 245 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 225 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 305 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 200,0000 | P | EUR | 9,5200 | 9,5200 | 9,5200 | 1 | 9,5200 | 9 | 9 | 2 | 3433 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 89 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 40 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 20 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 240,0000 | C | EUR | 28,3400 | 28,3400 | 27,5500 | 3 | 27,5500 | 28 | 28 | 18 | 3127 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 1627 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 99 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 8 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 163 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 18 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1285 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 924 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 358 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 10 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 322 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 60 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 137 | 16-1-2019 |
| O | MC1 | LVMH (100) | 20-12-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 159 | 159 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 129 | 129 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 43 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 2 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 35 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 234 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 211 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 129 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 320,0000 | C | EUR | 8,0000 | 8,0000 | 8,0000 | 1 | 8,0000 | 7 | 7 | 30 | 30 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 16-1-2019 |
| O | MC1 | LVMH (100) | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 164 | 164 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 149 | 149 | 0 | 0 | 16-1-2019 |

| 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) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 129 | 129 | 0 | 2 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 210 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 16 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 240,0000 | P | EUR | 35,7100 | 36,1500 | 35,7100 | 6 | 36,0100 | 37 | 37 | 68 | 1468 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 10 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-12-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-6-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-6-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-6-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-6-2021 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-6-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 18-6-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 172 | 172 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 149 | 149 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 129 | 129 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 50 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 250 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 175 | 175 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 17-12-2021 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 371 | 371 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 15 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 15 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 181 | 181 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 16-12-2022 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 376 | 376 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-12-2023 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-12-2023 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-12-2023 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-12-2023 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-12-2023 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-12-2023 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-12-2023 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-12-2023 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | MC1 | LVMH (100) | 15-12-2023 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 186 | 186 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |

| 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 | MC2 | LVMH European | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 40 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 30 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 510 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 30 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 155 | 155 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 21-6-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 205 | 205 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 50 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 10 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 600 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 20-12-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 158 | 158 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 19-6-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 19-6-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 163 | 163 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 18-12-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | MC2 | LVMH European | 18-12-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 0 | 0 | 16-1-2019 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 249 | 249 | 0 | 0 | 16-1-2019 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 249 | 249 | 0 | 0 | 16-1-2019 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 25-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 249 | 249 | 0 | 2000 | 16-1-2019 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 245 | 245 | 0 | 0 | 16-1-2019 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 245 | 245 | 0 | 0 | 16-1-2019 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 243 | 243 | 0 | 0 | 16-1-2019 |
| F | MC8 | LVMH Moët Hennessy Louis V - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 21 | 16-1-2019 |

| 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 | MC8 | LVMH Moët Hennessy Louis V - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| F | MC8 | LVMH Moët Hennessy Louis V - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| F | MC8 | LVMH Moët Hennessy Louis V - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| F | MC8 | LVMH Moët Hennessy Louis V - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| F | MF6 | Wendel SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 16-1-2019 |
| F | MF6 | Wendel SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 16-1-2019 |
| F | MF6 | Wendel SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 16-1-2019 |
| F | MF6 | Wendel SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 16-1-2019 |
| F | MF6 | Wendel SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 16-1-2019 |
| F | MF6 | Wendel SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 23 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 20 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 72 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 300 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 10 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 11 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 26 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 12 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 93 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 124 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 70 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 92,0000 | P | EUR | 3,6300 | 3,6300 | 3,6300 | 1 | 3,6300 | 3 | 3 | 1 | 55 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 14 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 96,0000 | P | EUR | 7,6100 | 7,6100 | 7,6100 | 1 | 7,6100 | 7 | 7 | 2 | 62 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 110 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 100,0000 | P | EUR | 11,4000 | 11,4000 | 11,4000 | 1 | 11,4000 | 11 | 11 | 3 | 3 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 180 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 14 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 3 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 10 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 29 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 27 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 43 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 10 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 82,0000 | P | EUR | 1,2700 | 1,2700 | 0,9900 | 2 | 0,9900 | 1 | 1 | 2 | 12 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 84,0000 | P | EUR | 1,5300 | 1,5300 | 1,5300 | 1 | 1,5300 | 1 | 1 | 4 | 21 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 22 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 15 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 67 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 90,0000 | C | EUR | 2,5500 | 2,5500 | 2,5500 | 2 | 2,5500 | 3 | 3 | 11 | 30 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 90,0000 | P | EUR | 4,8100 | 4,8100 | 4,8100 | 1 | 4,8100 | 4 | 4 | 13 | 573 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 483 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 50 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 85 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 4 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 316 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 96,0000 | P | EUR | 8,4100 | 8,4100 | 8,4100 | 1 | 8,4100 | 8 | 8 | 2 | 88 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 275 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 100,0000 | P | EUR | 11,8000 | 11,8000 | 11,8000 | 1 | 11,8000 | 12 | 12 | 3 | 3 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-2-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

| 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 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 11 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 10 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 10 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 58 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 8 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 68 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 30 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 73 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 168 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 12 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 24 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 517 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1652 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 588 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 92,0000 | C | EUR | 2,6200 | 2,6200 | 2,6200 | 1 | 2,6200 | 3 | 3 | 25 | 34 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 92,0000 | P | EUR | 6,2800 | 6,2800 | 6,2800 | 1 | 6,2800 | 6 | 6 | 1 | 1 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 95,0000 | C | EUR | 1,7300 | 1,7300 | 1,7300 | 1 | 1,7300 | 2 | 2 | 25 | 190 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 93 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 372 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 643 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 132 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 282 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 76 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 89 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 127 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 91 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 47 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 29 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1515 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 20 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 74 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 33 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 26 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 33 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 34 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 43 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 262 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 29 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 85,0000 | P | EUR | 7,0100 | 7,0100 | 7,0100 | 2 | 7,0100 | 6 | 6 | 15 | 103 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 90,0000 | C | EUR | 5,4300 | 5,4300 | 5,3100 | 8 | 5,3100 | 5 | 5 | 112 | 179 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3632 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 202 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1161 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 143 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 92 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 514 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 37 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 448 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 1138 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 43 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 10 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 127 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 41 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 53 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 21 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |

| 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 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 155 | 155 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 28 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 626 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 19 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 148 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 18 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 8 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 70 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 22 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 33 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 34 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 448 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 10 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1212 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 19 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 92 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 139 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 52 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 90,0000 | C | EUR | 7,4000 | 7,4000 | 7,4000 | 1 | 7,4000 | 7 | 7 | 6 | 577 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1267 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 347 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 102 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 264 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 95 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 569 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 9 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 774 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 250 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 434 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 155 | 155 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 602 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 80,0000 | C | EUR | 13,5500 | 13,5500 | 13,0000 | 6 | 13,5500 | 14 | 14 | 19 | 109 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 121 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 90,0000 | C | EUR | 8,0500 | 8,0500 | 8,0500 | 1 | 8,0500 | 8 | 8 | 1 | 20 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 20 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 1 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 1 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 158 | 158 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |

| 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) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 40 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 59 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 78 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 158 | 158 | 158 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 43 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 72 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 43 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 81 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 121 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 161 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 46 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 85 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 124 | 124 | 124 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 164 | 164 | 164 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |

| 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) | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-12-2023 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-12-2023 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-12-2023 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML1 | Michelin (100) | 15-12-2023 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 15-2-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | ML2 | Michelin European | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 155 | 155 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 30 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 155 | 155 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | ML2 | Michelin European | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |

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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 | MT1 | Metropole Television (100) | 19-6-2020 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 19-6-2020 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 19-6-2020 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 19-6-2020 | 25,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 19-6-2020 | 25,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 18-12-2020 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 18-12-2020 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 18-12-2020 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 18-12-2020 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 18-12-2020 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 18-12-2020 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 18-12-2020 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 18-12-2020 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 18-12-2020 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | MT1 | Metropole Television (100) | 18-12-2020 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 18-1-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 18-1-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 18-1-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 18-1-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 18-1-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 18-1-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 15-2-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 15-2-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | NB1 | Nanobiotix - Stock Option | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |

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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 | NQ1 | Nicox - Stock Option | 15-3-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 6,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 6,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | NQ1 | Nicox - Stock Option | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 112 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | OR1 | L'Oreal (100) | 18-1-2019 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 198,0000 | C | EUR | 0,4000 | 0,4000 | 0,3900 | 2 | 0,3900 | 0 | 0 | 10 | 11 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 198,0000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 3 | 3 | 1 | 1 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 55 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 200,0000 | P | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 5 | 5 | 1 | 55 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 202,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 202,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 204,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 65 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 204,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 32 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 206,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 302 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 210,0000 | P | EUR | 13,7300 | 13,7300 | 13,7300 | 1 | 13,7300 | 15 | 15 | 1 | 27 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 2 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 190,0000 | P | EUR | 2,2700 | 2,2700 | 2,2700 | 1 | 2,2700 | 2 | 2 | 250 | 530 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 195,0000 | C | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 4 | 4 | 1 | 2 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 73 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 49 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 205,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1 | 1 | 1 | 3 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 29 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 24 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 210,0000 | P | EUR | 13,9700 | 13,9700 | 13,9700 | 1 | 13,9700 | 15 | 15 | 1 | 16 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 215,0000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0 | 0 | 1 | 7 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 1 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 220,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 1 | 51 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-2-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 18 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 959 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 929 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 251 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 190,0000 | P | EUR | 3,6200 | 3,6200 | 3,6200 | 1 | 3,6200 | 4 | 4 | 1 | 213 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 381 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 159 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 163 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 608 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 3 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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) | 15-3-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 155 | 155 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 501 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 3 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 345 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 26 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 70 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 177 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 518 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 220,0000 | C | EUR | 1,6200 | 1,6200 | 1,6200 | 1 | 1,6200 | 1 | 1 | 1 | 110 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 1 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 318 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 129 | 129 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 159 | 159 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 13 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1402 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 25 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 200,0000 | C | EUR | 8,6900 | 8,9100 | 8,6900 | 2 | 8,9100 | 8 | 8 | 16 | 33 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 17 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 250 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 29 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 159 | 159 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 91 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 22 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 468 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 26 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 300 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 21 | 16-1-2019 |

| 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) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 58 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 10 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 129 | 129 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 134 | 134 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 134 | 134 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 150 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 150 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 139 | 139 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 218 | 218 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |

| 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) | 16-12-2022 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 143 | 143 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 221 | 221 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-12-2023 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-12-2023 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-12-2023 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-12-2023 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR1 | L'Oreal (100) | 15-12-2023 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 224 | 224 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 165 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 129 | 129 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 159 | 159 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 60 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 129 | 129 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OR2 | L'Oreal European | 20-12-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 159 | 159 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | OR2 | L'Oreal European | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |

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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) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 11 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 25 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 890 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 11 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 252 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 83 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 31 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 213 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 21 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 40 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 652 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 326 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 18 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 56 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 22 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 15 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 10 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 48 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 740 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 208 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 10 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 116 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 45 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 115 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 74 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 1 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 54,0000 | C | EUR | 2,8900 | 2,8900 | 2,8900 | 1 | 2,8900 | 3 | 3 | 3 | 15 | 265 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 3 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 56,0000 | C | EUR | 2,1300 | 2,1600 | 2,1300 | 2 | 2,1600 | 2 | 2 | 2 | 30 | 130 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 40 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 29 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 43 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 21 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 102 16-1-2019 |
| 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 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 91 16-1-2019 |
| 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 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 69 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 20 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 4 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 1 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 1 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |

| 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 | PU1 | Publicis Groupe (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 600 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 20 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 30 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 10 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 9 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 4 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 1021 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 39 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 502 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 2 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 3100 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 20 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 4 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 44 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 37 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 1 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 98 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 70 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 7 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 17 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 67 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 15 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 17 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 2 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 2 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 2 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | PU1 | Publicis Groupe (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 16-1-2019 |
| F | PU6 | Publicis Groupe - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 53 | 0 | 16-1-2019 |
| F | PU6 | Publicis Groupe - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 53 | 0 | 16-1-2019 |
| F | PU6 | Publicis Groupe - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 53 | 0 | 16-1-2019 |
| F | PU6 | Publicis Groupe - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 16-1-2019 |
| F | PU6 | Publicis Groupe - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 16-1-2019 |
| F | PU6 | Publicis Groupe - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 16-1-2019 |
| F | PU8 | Publicis Groupe - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| F | PU8 | Publicis Groupe - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |

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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 | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RF1 | Eurazeo - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| F | RF6 | Eurazeo - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| F | RF6 | Eurazeo - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| F | RF6 | Eurazeo - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| F | RF6 | Eurazeo - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| F | RF6 | Eurazeo - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| F | RF6 | Eurazeo - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 132,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 132,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 134,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 764 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 138,0000 | C | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 1 | 1 | 10 | 10 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 138,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 26 | 16-1-2019 |

| 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) | 18-1-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 76 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 105 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 368 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 6 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 99 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 424 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 114 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 31 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 490 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 260 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 7 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 95 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-2-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 27 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 470 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 135,0000 | P | EUR | 3,5500 | 3,5500 | 3,4600 | 5 | 3,4600 | 4 | 4 | 82 | 582 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 540 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 117 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 45 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 43 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 412 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 15 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 423 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 966 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 47 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 25 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1017 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1169 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 506 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 443 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 63 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 535 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1608 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 140,0000 | C | EUR | 8,8000 | 9,0100 | 8,6500 | 5 | 9,0100 | 9 | 9 | 25 | 669 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 870 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 52 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 16-1-2019 |

| 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) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 400 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 500 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 500 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 250 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |

| 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) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-12-2023 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-12-2023 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-12-2023 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-12-2023 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-12-2023 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RI1 | Pernod Ricard (100) | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 40 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 50 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 15 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RI2 | Pernod Ricard European | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |

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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 | RJ1 | Rallye - Stock Option | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RJ1 | Rallye - Stock Option | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 48 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 49 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 29 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 309 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 52,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 52,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 51 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 116 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 53,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 53,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 110 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 126 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 54,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0 | 0 | 1 | 326 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 54,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 54,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 102 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 610 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 55,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 29 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 55,5000 | P | EUR | 0,4000 | 0,4900 | 0,4000 | 2 | 0,4900 | 0 | 0 | 33 | 33 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 56,0000 | C | EUR | 0,7900 | 0,9700 | 0,5200 | 6 | 0,9700 | 1 | 1 | 67 | 174 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 56,0000 | P | EUR | 0,5900 | 0,5900 | 0,2300 | 6 | 0,2300 | 0 | 0 | 83 | 205 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 56,5000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 8 | 0,3300 | 1 | 1 | 30 | 30 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 56,5000 | P | EUR | 0,8000 | 0,8000 | 0,6700 | 3 | 0,6700 | 0 | 0 | 3 | 4 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 57,0000 | C | EUR | 0,3500 | 0,3500 | 0,2100 | 4 | 0,2100 | 1 | 1 | 120 | 88 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 57,0000 | P | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 1 | 1 | 1 | 33 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 57,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 57,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 58,0000 | C | EUR | 0,0900 | 0,1400 | 0,0900 | 2 | 0,1400 | 0 | 0 | 16 | 80 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 71 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 58,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 58,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 92 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 59,0000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 2 | 2 | 1 | 17 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 60,0000 | C | EUR | 0,0500 | 0,0500 | 0,0300 | 5 | 0,0300 | 0 | 0 | 75 | 8897 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 96 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 330 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 230 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 87 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 64,0000 | P | EUR | 7,8200 | 7,8200 | 7,8000 | 6 | 7,8000 | 7 | 7 | 31 | 242 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 251 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 90 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 91 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 171 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 59 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 78 | 16-1-2019 |

| 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) | 18-1-2019 | 72,0000 | P | EUR | 15,9500 | 15,9500 | 15,8700 | 2 | 15,8700 | 15 | 15 | 5 | 110 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 101 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 16 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 273 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 42 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 141 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 12 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 52,0000 | P | EUR | 0,7900 | 0,7900 | 0,7400 | 3 | 0,7400 | 1 | 1 | 60 | 107 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 53,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1 | 1 | 1 | 26 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 54,0000 | C | EUR | 3,6100 | 3,6100 | 3,6000 | 3 | 3,6000 | 4 | 4 | 15 | 50 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 54,0000 | P | EUR | 1,3800 | 1,3800 | 1,3800 | 2 | 1,3800 | 1 | 1 | 50 | 172 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 55,0000 | C | EUR | 3,2300 | 3,2300 | 3,2300 | 1 | 3,2300 | 3 | 3 | 15 | 141 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 125 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 56,0000 | C | EUR | 2,2000 | 2,5500 | 2,2000 | 2 | 2,5500 | 3 | 3 | 42 | 204 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 56,0000 | P | EUR | 2,0700 | 2,1300 | 2,0700 | 2 | 2,1300 | 2 | 2 | 2 | 210 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 57,0000 | C | EUR | 1,7700 | 2,0100 | 1,7700 | 58 | 2,0100 | 2 | 2 | 1000 | 1007 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 38 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 58,0000 | C | EUR | 1,1800 | 1,5900 | 1,1800 | 2 | 1,5900 | 2 | 2 | 16 | 1318 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 58,0000 | P | EUR | 2,9600 | 2,9600 | 2,9600 | 1 | 2,9600 | 3 | 3 | 40 | 139 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 59,0000 | C | EUR | 1,2900 | 1,3200 | 1,2900 | 2 | 1,3200 | 1 | 1 | 2 | 94 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 41 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 60,0000 | C | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 1 | 1 | 3 | 177 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 75 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 62,0000 | C | EUR | 0,4700 | 0,6100 | 0,4700 | 3 | 0,6100 | 1 | 1 | 1001 | 7866 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 238 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 58 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 64,0000 | P | EUR | 8,0400 | 8,0400 | 8,0400 | 1 | 8,0400 | 8 | 8 | 1 | 239 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 117 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 114 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 36 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 72,0000 | P | EUR | 15,9700 | 15,9700 | 15,9200 | 2 | 15,9200 | 15 | 15 | 5 | 24 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 9 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 210 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 16 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 49 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 250 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 61 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 22 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 361 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 50,0000 | C | EUR | 6,8000 | 6,8000 | 6,8000 | 1 | 6,8000 | 8 | 8 | 1 | 45 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 50,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 1 | 1 | 1 | 338 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 60 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 52,0000 | P | EUR | 1,1600 | 1,1600 | 1,1600 | 1 | 1,1600 | 1 | 1 | 27 | 67 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 100 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 53,0000 | P | EUR | 1,4100 | 1,4100 | 1,4100 | 1 | 1,4100 | 1 | 1 | 7 | 7 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 209 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 54,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 2 | 2 | 30 | 1173 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 55,0000 | C | EUR | 3,4600 | 3,4600 | 3,4500 | 3 | 3,4500 | 4 | 4 | 33 | 114 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 217 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 56,0000 | C | EUR | 2,9000 | 2,9000 | 2,7300 | 2 | 2,7300 | 3 | 3 | 2 | 1129 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 706 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 57,0000 | C | EUR | 2,3800 | 2,3800 | 2,3700 | 19 | 2,3700 | 3 | 3 | 249 | 338 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 25 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 58,0000 | C | EUR | 1,8800 | 2,2600 | 1,8800 | 2 | 2,2600 | 2 | 2 | 2 | 407 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1189 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 60,0000 | C | EUR | 1,1900 | 1,2300 | 1,1900 | 2 | 1,2300 | 2 | 2 | 40 | 1680 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 327 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 62,0000 | C | EUR | 1,0100 | 1,0100 | 1,0100 | 1 | 1,0100 | 1 | 1 | 35 | 983 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 96 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1579 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1828 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10010 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1516 | 16-1-2019 |

| 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 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4699 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1223 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2082 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 601 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 320 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 52 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3926 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 201 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4106 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 202 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 222 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 33 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 165 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 32 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 204 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 143 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 286 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 78 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 924 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 250 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 781 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 306 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 56,0000 | P | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5 | 5 | 1 | 246 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 58,0000 | C | EUR | 3,2700 | 3,2900 | 3,2300 | 11 | 3,2400 | 4 | 4 | 185 | 185 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 40 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 60,0000 | C | EUR | 2,5800 | 2,8300 | 2,4700 | 11 | 2,8200 | 3 | 3 | 705 | 748 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1792 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 308 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 3933 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 251 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 262 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 49 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 115 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 70,0000 | C | EUR | 0,7900 | 0,7900 | 0,7800 | 2 | 0,7800 | 1 | 1 | 48 | 300 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 354 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 337 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 715 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 264 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 1099 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 115 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 140 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 257 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 131 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 531 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 1053 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 200 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 62 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4002 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 50 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 85 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 74 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 20 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |

| 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) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1700 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 183 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 906 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2022 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 54,0000 | P | EUR | 5,6700 | 5,6700 | 5,6700 | 1 | 5,6700 | 5 | 5 | 5 | 24 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 25 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 55,0000 | P | EUR | 6,3200 | 6,3200 | 6,3200 | 2 | 6,3200 | 6 | 6 | 20 | 99 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 56,0000 | P | EUR | 6,8600 | 6,8600 | 6,8600 | 2 | 6,8600 | 6 | 6 | 20 | 30 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 79 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 117 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 540 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1235 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 68 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 107 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 75,0000 | C | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 1 | 1 | 33 | 79 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 28 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 64 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 80,0000 | P | EUR | 27,4500 | 27,4500 | 27,4500 | 1 | 27,4500 | 27 | 27 | 1 | 7 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 234 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 199 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 53 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 71 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1368 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 11 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 48,0000 | P | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 3 | 3 | 5 | 2041 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 7 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 68 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 112 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 64 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 395 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2016 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 61 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 796 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 527 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 930 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2405 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 4 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1540 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 3228 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 80,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 1 | 1 | 20 | 3655 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 3240 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 600 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 74 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 303 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 296 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 650 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 187 | 187 | 0 | 0 | 16-1-2019 |

| 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) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 40,0000 | P | EUR | 2,2300 | 2,2300 | 2,2300 | 1 | 2,2300 | 2 | 2 | 20 | 40 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 20 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 14 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 50 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 2 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 82 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 4 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 150 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1301 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 1600 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 500 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 751 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 550 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 300 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 100 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |

| 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) | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 150 | 150 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 1 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-12-2023 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-12-2023 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-12-2023 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-12-2023 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RN1 | Renault (100) | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 32 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |

| 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 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 70 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 120 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 40 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RN3 | Renault European | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| F | RN6 | Renault SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| F | RN6 | Renault SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| F | RN6 | Renault SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 4600 | 16-1-2019 |
| F | RN6 | Renault SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| F | RN6 | Renault SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |

| 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 | RN6 | Renault SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| F | RN8 | Renault SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 16-1-2019 |
| F | RN8 | Renault SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| F | RN8 | Renault SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| F | RN8 | Renault SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| F | RN8 | Renault SA - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 33 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 18-1-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-2-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | RU1 | Rubis - Stock Option | 15-3-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |

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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 | SA1 | Sanofi | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 5 | 16-1-2019 |
| O | SA1 | Sanofi | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 16-1-2019 |
| O | SA1 | Sanofi | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 16 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 141 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 68,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 2 | 0,2700 | 0 | 0 | 1000 | 1059 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 373 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 859 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 74,0000 | P | EUR | 1,6100 | 1,6100 | 1,6100 | 1 | 1,6100 | 2 | 2 | 1 | 1028 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2925 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 924 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 33 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 78,0000 | P | EUR | 3,9300 | 3,9300 | 3,9300 | 1 | 3,9300 | 4 | 4 | 2 | 173 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1798 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 90 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-2-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 127 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 36 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 486 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 189 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 358 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 50 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 556 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1021 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 845 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 921 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 24 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 24 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 75,0000 | C | EUR | 2,0700 | 2,0700 | 2,0700 | 7 | 2,0700 | 2 | 2 | 100 | 730 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1873 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 315 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 281 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 94 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1395 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 241 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 85,0000 | C | EUR | 0,0600 | 0,0700 | 0,0500 | 3 | 0,0700 | 0 | 0 | 1002 | 1820 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 80 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 186 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 4 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 40 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1440 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 115 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2330 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 4 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1451 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 756 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6302 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 244 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 70,0000 | P | EUR | 2,8800 | 2,8800 | 2,8800 | 1 | 2,8800 | 3 | 3 | 1 | 2619 | 16-1-2019 |

| 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 | 72,0000 | C | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4 | 4 | 2 | 2194 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4811 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 75,0000 | C | EUR | 2,7800 | 2,7800 | 2,7800 | 1 | 2,7800 | 3 | 3 | 2 | 1769 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4602 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2986 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 474 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4689 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 21 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 392 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 6 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2500 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 4 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 260 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 109 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 230 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 314 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 200 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 346 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 214 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 123 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 46 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 84 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 248 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 5 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 700 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 11 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3389 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 4 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1617 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1198 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4000 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 7 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 944 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 72,0000 | C | EUR | 5,5800 | 5,5800 | 5,5800 | 1 | 5,5800 | 5 | 5 | 10 | 2007 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 72,0000 | P | EUR | 5,6500 | 5,6500 | 5,6500 | 1 | 5,6500 | 6 | 6 | 5 | 3916 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 23 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7687 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1575 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 88,0000 | C | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 1 | 1 | 10 | 4870 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 281 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 96,0000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0 | 0 | 8 | 37 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 2 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5412 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 704 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 169 | 169 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |

| 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 | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1002 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 4 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 205 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 12 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 64,0000 | P | EUR | 4,6100 | 4,6100 | 4,6100 | 2 | 4,6100 | 5 | 5 | 105 | 231 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 72,0000 | C | EUR | 6,1600 | 6,3300 | 5,9400 | 10 | 6,0900 | 6 | 6 | 20 | 64 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 72,0000 | P | EUR | 8,4100 | 8,4100 | 8,4100 | 1 | 8,4100 | 8 | 8 | 10 | 589 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1081 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 2 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 6 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 4 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 500 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 64,0000 | P | EUR | 5,4700 | 5,4700 | 5,4700 | 1 | 5,4700 | 6 | 6 | 80 | 580 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2011 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2100 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 3 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 1 | 16-1-2019 |
| O | SA1 | Sanofi | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 500 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 500 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1000 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1000 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | SA1 | Sanofi | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |

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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 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 5 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 16-1-2019 |
| O | SA3 | Sanofi European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SA3 | Sanofi European | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| F | SA6 | Sanofi - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 16-1-2019 |
| F | SA6 | Sanofi - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 16-1-2019 |
| F | SA6 | Sanofi - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 22620 | 16-1-2019 |
| F | SA6 | Sanofi - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 16-1-2019 |
| F | SA6 | Sanofi - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| F | SA6 | Sanofi - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| F | SA8 | Sanofi - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 6 | 16-1-2019 |
| F | SA8 | Sanofi - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| F | SA8 | Sanofi - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| F | SA8 | Sanofi - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| F | SA8 | Sanofi - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 10 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

| 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 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 538 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 6 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 14 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 129 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 10 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 20 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 79 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 11 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 340 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 450 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 38,0000 | P | EUR | 1,6900 | 1,6900 | 1,6900 | 1 | 1,6900 | 2 | 2 | 1 | 611 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 550 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 60 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 500 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |

| 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 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 110 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 60 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SC1 | Scor (100) | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| F | SC6 | Scor SE - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| F | SC6 | Scor SE - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| F | SC6 | Scor SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| F | SC6 | Scor SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| F | SC6 | Scor SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| F | SC6 | Scor SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 10,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 10,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 10,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 10,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 74 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 12,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 12,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 12,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 12,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 167 | 16-1-2019 |

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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 | SE1 | SUEZ (100) | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2552 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 87 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 571 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 655 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 13,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0 | 0 | 3 | 2547 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 100 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 64 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 52 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 127 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 83 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 82 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 41 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 15 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 15 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1774 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 11,0000 | C | EUR | 1,0800 | 1,0800 | 1,0800 | 1 | 1,0800 | 1 | 1 | 10 | 10 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 112 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 174 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 183 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7523 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 7503 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | SE1 | SUEZ (100) | 15-12-2023 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 15-12-2023 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 15-12-2023 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 15-12-2023 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 15-12-2023 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 15-12-2023 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 15-12-2023 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE1 | SUEZ (100) | 15-12-2023 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | | 12 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 6,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 6,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 7,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 7,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 9,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 200 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 11,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 11,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 208 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 13,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 13,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | | 9 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | | 13 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 6,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 6,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 7,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 7,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 9,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 11,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 11,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 13,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 13,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 200 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | | 9 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | | 6 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | | 10 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 18-12-2020 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 18-12-2020 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 18-12-2020 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 18-12-2020 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 18-12-2020 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |

| 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 | SE2 | SUEZ (European) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SE2 | SUEZ (European) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| F | SE6 | SUEZ - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| F | SE6 | SUEZ - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| F | SE6 | SUEZ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| F | SE6 | SUEZ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| F | SE6 | SUEZ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| F | SE6 | SUEZ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| F | SE8 | SUEZ - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 290 | 16-1-2019 |
| F | SE8 | SUEZ - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| F | SE8 | SUEZ - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| F | SE8 | SUEZ - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| F | SE8 | SUEZ - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 27,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 27,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 28,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 28,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 28,4000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0 | 0 | 45 | 45 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 57 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 28,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 28,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 55 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 28,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 70 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 29,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 29,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 29,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 47 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 115 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 29,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 29,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 29,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 36 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 30,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0 | 0 | 5 | 1857 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 905 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 31,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 31,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 32,0000 | P | EUR | 3,2100 | 3,2100 | 3,2100 | 1 | 3,2100 | 3 | 3 | 37 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 206 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 35 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 10556 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 38,0000 | P | EUR | 9,2300 | 9,2300 | 9,1600 | 2 | 9,1600 | 9 | 9 | 6 | 8 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 34 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 42 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 58 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 38 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 30,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0 | 0 | 5 | 26 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 100 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 534 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 22 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 32,0000 | P | EUR | 3,2500 | 3,2500 | 3,2500 | 1 | 3,2500 | 3 | 3 | 37 | 209 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 67 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 38,0000 | P | EUR | 9,1200 | 9,1200 | 9,1200 | 1 | 9,1200 | 9 | 9 | 1 | 2 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 18 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 2245 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 28 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 52 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 105 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 4023 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 282 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 31,0000 | C | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0 | 0 | 1 | 350 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 73 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 256 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 205 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 422 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 242 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 38,0000 | P | EUR | 9,2300 | 9,2300 | 9,2300 | 1 | 9,2300 | 9 | 9 | 5 | 139 | 16-1-2019 | |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 128 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 135 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 54 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 3 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1564 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 25 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 30,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 2 | 2 | 34 | 34 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 308 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 32,0000 | C | EUR | 1,0500 | 1,0700 | 1,0500 | 4 | 1,0600 | 1 | 1 | 142 | 1984 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 35,0000 | C | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 0 | 0 | 68 | 1005 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 770 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 750 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3005 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG1 | Saint Gobain (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |

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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 | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SG3 | Saint Gobain European | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| F | SK6 | SEB SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 16-1-2019 |
| F | SK6 | SEB SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 16-1-2019 |
| F | SK6 | SEB SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 16-1-2019 |
| F | SK6 | SEB SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 16-1-2019 |
| F | SK6 | SEB SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 16-1-2019 |
| F | SK6 | SEB SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 164 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| 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 | 24 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 65 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 116 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 13 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 90,0000 | P | EUR | 2,9600 | 3,0800 | 2,9600 | 7 | 3,0800 | 3 | 3 | 51 | 95 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 50 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 16-1-2019 |

| 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 | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 38 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 10 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 52 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 26 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 40 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 184 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 73 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 12 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 90,0000 | P | EUR | 6,4000 | 6,6000 | 6,2000 | 29 | 6,3200 | 6 | 6 | 322 | 374 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 10 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 10 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 30 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 16-1-2019 |

| 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 | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 13 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SL1 | Solvay SA - Stnd Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 43 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 32 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 44 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 99,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 99,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 531 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 101,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 101,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 103,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 103,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 46 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 107,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 107,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 71 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 109,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 109,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5038 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 111,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 111,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |

| 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) | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 19 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 6 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 44 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 7 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1546 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 33 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 49 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 45 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 320 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 5 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-2-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 1 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 75 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 6 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 103 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 41 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 22 | 16-1-2019 |

| 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) | 15-3-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 11 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 357 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 17 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1154 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 296 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1711 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 75 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1765 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 49 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 443 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 127 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 76 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 407 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 407 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 271 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 329 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 44 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 143 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 175 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 165 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 414 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 47 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1268 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 30 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 98 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 29 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 70,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1 | 1 | 20 | 241 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 38 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 7 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 41 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 49 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 442 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 80 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 41 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 20 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 50 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 10 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 30 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 30 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 16-1-2019 |

| 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) | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 2 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 611 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 349 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 5 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 991 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 734 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 504 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 129 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 225 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 435 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 4 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 60 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 110,0000 | P | EUR | 17,3000 | 17,3000 | 17,3000 | 1 | 17,3000 | 17 | 17 | 1 | 1 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 716 | 16-1-2019 |

| 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) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-12-2023 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-12-2023 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-12-2023 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-12-2023 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SM1 | Safran SA (100) | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 16-1-2019 |
| F | SM6 | Safran SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 16-1-2019 |
| F | SM6 | Safran SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 16-1-2019 |
| F | SM6 | Safran SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 16-1-2019 |
| F | SM6 | Safran SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 16-1-2019 |
| F | SM6 | Safran SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 16-1-2019 |
| F | SM6 | Safran SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SS1 | SES - Stock Option | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SS1 | SES - Stock Option | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SS1 | SES - Stock Option | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SS1 | SES - Stock Option | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SS1 | SES - Stock Option | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |

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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 | SU1 | Schneider Electric (100) | 18-1-2019 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 184 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 60,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 2 | 2 | 2 | 562 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 59 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 291 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 64,0000 | P | EUR | 5,8000 | 5,8000 | 5,8000 | 1 | 5,8000 | 5 | 5 | 1 | 105 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 239 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 41 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 13 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 60,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1 | 1 | 4 | 31 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 60,0000 | P | EUR | 2,6900 | 2,6900 | 2,6900 | 1 | 2,6900 | 3 | 3 | 4 | 4 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 877 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 150 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 56 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 64,0000 | P | EUR | 5,9800 | 5,9800 | 5,9800 | 1 | 5,9800 | 6 | 6 | 1 | 3 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 165 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 32 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 138 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 232 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 85 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 18 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 118 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 59,0000 | C | EUR | 2,0400 | 2,0400 | 2,0400 | 1 | 2,0400 | 2 | 2 | 1 | 1 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 60 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 174 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 62,0000 | C | EUR | 0,8900 | 0,8900 | 0,8900 | 1 | 0,8900 | 1 | 1 | 1 | 16 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 33 | 16-1-2019 |

| 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) | 15-3-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 600 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 769 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 239 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 906 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 406 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 3 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 842 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 28 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 52 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 28 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 955 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 2 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 350 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 53 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 164 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 78 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 1166 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 400 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 2803 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 68,0000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0 | 0 | 15 | 384 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 38 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 174 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 1085 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 133 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 44 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 54 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 64 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 104 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 8 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 48 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 20 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 5 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 50 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 120 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 125 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 6 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 2 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 152 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 3 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 38 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 116 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1180 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 409 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1583 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 139 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 4 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1000 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |

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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 | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 40 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2050 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 300 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 354 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SU2 | Schneider Electric European | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| F | SU6 | Schneider Electric SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| F | SU6 | Schneider Electric SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| F | SU6 | Schneider Electric SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 110 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 400 | 16-1-2019 |

| 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) | 18-1-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 13 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 94,0000 | P | EUR | 1,1300 | 1,1300 | 1,1300 | 1 | 1,1300 | 1 | 1 | 10 | 10 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-2-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 891 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 526 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 87 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 76 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 182 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 36 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 75 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 23 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 510 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 45 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |

| 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 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 2 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 10 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 34 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 10 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 46 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 65 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 407 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW1 | Sodexo SA (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |

| 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 | SW2 | Sodexo SA European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | SW2 | Sodexo SA European | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| F | SW6 | Sodexo SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 16-1-2019 |
| F | SW6 | Sodexo SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| F | SW6 | Sodexo SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| F | SW6 | Sodexo SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| F | SW6 | Sodexo SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| F | SW6 | Sodexo SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 16-1-2019 |
| F | SW8 | Sodexo - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| F | SW8 | Sodexo - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| F | SW8 | Sodexo - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| F | SW8 | Sodexo - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| F | SW8 | Sodexo - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 18-1-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 241 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 105 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 110 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1329 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 65 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 9 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2539 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 10 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 49 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 22 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 20,0000 | C | EUR | 1,7900 | 1,7900 | 1,7900 | 2 | 1,7900 | 2 | 2 | 10 | 60 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 9 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 123 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 17 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 75 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 161 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 9 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 73 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 13 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 13 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 21 | 16-1-2019 |
| O | TE1 | TechnipFMC (100) | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 16-1-2019 |

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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 | TF3 | TF1 European | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 200 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | | 9 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | | 13 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | | 9 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | | 13 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 330 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | | 6 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | | 9 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 16-1-2019 |
| O | TF3 | TF1 European | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 16-1-2019 |
| F | TF6 | Television Francaise 1 SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 16-1-2019 |
| F | TF6 | Television Francaise 1 SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 16-1-2019 |
| F | TF6 | Television Francaise 1 SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 16-1-2019 |
| F | TF6 | Television Francaise 1 SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 16-1-2019 |

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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 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 0,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 450 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 0,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 95 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-12-2019 | 0,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-12-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-12-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM1 | Technicolor SA (100) | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TM3 | Technicolor SA European | 21-6-2019 | 0,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | TM3 | Technicolor SA European | 21-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | TM3 | Technicolor SA European | 21-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | TM3 | Technicolor SA European | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | TM3 | Technicolor SA European | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | TM3 | Technicolor SA European | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TM3 | Technicolor SA European | 20-12-2019 | 0,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | TM3 | Technicolor SA European | 20-12-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | TM3 | Technicolor SA European | 20-12-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | TM3 | Technicolor SA European | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 0 | 16-1-2019 |
| O | TM3 | Technicolor SA European | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 1 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 53 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 181 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 202 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4923 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 214 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 45,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0 | 0 | 1 | 858 | 16-1-2019 | |
| O | TO1 | Total (100) | 18-1-2019 | 45,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 45,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 150 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 790 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1302 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 46,5000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 1 | 1 | 81 | 81 | 16-1-2019 | |
| O | TO1 | Total (100) | 18-1-2019 | 46,5000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0 | 0 | 4 | 273 | 16-1-2019 | |
| O | TO1 | Total (100) | 18-1-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 642 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 47,0000 | P | EUR | 0,2000 | 0,3000 | 0,2000 | 3 | 0,3000 | 0 | 0 | 31 | 3229 | 16-1-2019 | |
| O | TO1 | Total (100) | 18-1-2019 | 47,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 47,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 42 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 48,0000 | C | EUR | 0,0200 | 0,0300 | 0,0200 | 3 | 0,0300 | 0 | 0 | 12 | 1782 | 16-1-2019 | |
| O | TO1 | Total (100) | 18-1-2019 | 48,0000 | P | EUR | 1,1200 | 1,1200 | 0,9700 | 3 | 0,9700 | 1 | 1 | 16 | 5363 | 16-1-2019 | |
| O | TO1 | Total (100) | 18-1-2019 | 48,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 175 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 48,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 3543 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1252 | 16-1-2019 | |
| O | TO1 | Total (100) | 18-1-2019 | 49,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 49,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 831 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 50,0000 | P | EUR | 3,1600 | 3,1600 | 3,0200 | 2 | 3,0200 | 3 | 3 | 21 | 380 | 16-1-2019 | |
| O | TO1 | Total (100) | 18-1-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 3629 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 51,0000 | P | EUR | 3,8600 | 3,8600 | 3,8600 | 1 | 3,8600 | 4 | 4 | 100 | 106 | 16-1-2019 | |
| O | TO1 | Total (100) | 18-1-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 600 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 122 | 16-1-2019 | |
| O | TO1 | Total (100) | 18-1-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1624 | 16-1-2019 |
| O | TO1 | Total (100) | 18-1-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 29 | 16-1- | |

| 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 | TO1 | Total (100) | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 519 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 207 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 44,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0 | 0 | 0 | 1131 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 540 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 277 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 46,0000 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 1 | 0,6100 | 1 | 1 | 1 | 592 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 47,0000 | C | EUR | 1,1400 | 1,1400 | 0,8500 | 13 | 1,0400 | 1 | 1 | 275 | 1507 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 47,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1 | 1 | 1 | 1153 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 48,0000 | C | EUR | 0,4500 | 0,5100 | 0,4500 | 3 | 0,5100 | 1 | 1 | 12 | 3733 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 48,0000 | P | EUR | 1,4300 | 1,6300 | 1,4300 | 2 | 1,6300 | 2 | 2 | 120 | 212 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 49,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0 | 0 | 109 | 738 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 41 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 50,0000 | C | EUR | 0,1300 | 0,1400 | 0,1300 | 4 | 0,1400 | 0 | 0 | 92 | 649 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 151 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 151 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 51,0000 | P | EUR | 3,9100 | 3,9100 | 3,9100 | 1 | 3,9100 | 4 | 4 | 100 | 177 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1826 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 54,0000 | P | EUR | 7,0300 | 7,0300 | 6,9900 | 2 | 6,9900 | 7 | 7 | 9 | 9 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 100 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 167 | 16-1-2019 |
| O | TO1 | Total (100) | 15-2-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 112 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1104 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 4 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 57 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 40,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0 | 0 | 2 | 2576 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 42,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0 | 0 | 10 | 38 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 90 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 44,0000 | P | EUR | 0,5700 | 0,5700 | 0,5700 | 1 | 0,5700 | 1 | 1 | 50 | 2521 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 220 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 45,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 1 | 1 | 1 | 1691 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1163 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2249 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 47,0000 | C | EUR | 1,2200 | 1,2200 | 1,2100 | 3 | 1,2100 | 1 | 1 | 100 | 210 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 47,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1 | 1 | 1 | 1951 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 48,0000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 1 | 1 | 12 | 1516 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 48,0000 | P | EUR | 1,8800 | 1,8800 | 1,8800 | 1 | 1,8800 | 2 | 2 | 10 | 11256 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 49,0000 | C | EUR | 0,6300 | 0,6300 | 0,4900 | 2 | 0,4900 | 1 | 1 | 80 | 201 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6987 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 50,0000 | P | EUR | 3,3700 | 3,3700 | 3,3700 | 1 | 3,3700 | 3 | 3 | 20 | 4860 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3485 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2605 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 52,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 2000 | 4694 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5698 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1751 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 973 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2984 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 343 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7673 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 457 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1794 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 67 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5523 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 143 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 212 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 451 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 142 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1685 | 16-1-2019 |

| 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 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 154 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5924 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 42,0000 | P | EUR | 1,1200 | 1,1200 | 1,1200 | 1 | 1,1200 | 1 | 1 | 17 | 49 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 398 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4822 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 254 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5048 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2789 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 48,0000 | P | EUR | 3,8000 | 3,8000 | 3,7800 | 4 | 3,7800 | 4 | 4 | 375 | 3916 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 50,0000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 1 | 1 | 2 | 4270 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 6927 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 52,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0 | 0 | 8 | 1417 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3086 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5749 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1747 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2232 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 211 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1897 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 175 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1992 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 48 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1401 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 101 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1679 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 613 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3442 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 33 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 102 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 27 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 457 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2448 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 42 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1535 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 48,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 3 | 2,1000 | 2 | 2 | 1000 | 2204 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 48,0000 | P | EUR | 4,3300 | 4,3300 | 4,3300 | 3 | 4,3300 | 4 | 4 | 1000 | 5041 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1846 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1482 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 232 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 103 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 137 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 100 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 207 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 118 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1151 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 521 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 628 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3082 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 906 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3260 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 126 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5603 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 75 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 577 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 68 | 16-1-2019 |

| 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) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10486 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 39 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2988 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 48,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2 | 2 | 250 | 7166 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 48,0000 | P | EUR | 5,2700 | 5,2700 | 5,2700 | 1 | 5,2700 | 5 | 5 | 250 | 11296 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 621 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1668 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 52,0000 | C | EUR | 1,2500 | 1,2500 | 1,1700 | 3 | 1,1700 | 1 | 1 | 51 | 10011 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1574 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 498 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 204 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3241 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 38 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6538 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2971 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 60,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0 | 0 | 1750 | 2781 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 205 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 12 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 101 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 170 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1147 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8000 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 405 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 19 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 28 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 223 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 100 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | TO1 | Total (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 332 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 130 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 11 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 277 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2831 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 268 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2067 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5053 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 5431 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 88 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1014 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 40 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1370 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 18 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 112 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 90 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 7 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2750 | 16-1-2019 |

| 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 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2500 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 312 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4511 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 4768 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1000 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1500 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2250 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2250 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2250 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 2250 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4000 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 109 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 450 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 3 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11434 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-12-2023 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-12-2023 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-12-2023 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-12-2023 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | TO1 | Total (100) | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO1 | Total (100) | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 46,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 46,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 47,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 47,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 48,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 48,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 49,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 49,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-1-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 300 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | TO2 | Total European | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| F | TO6 | Total SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 2500 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 103 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 25 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,0000 | C | EUR | 3,1600 | 3,1600 | 3,1600 | 1 | 3,1600 | 3 | 3 | 1 | 45 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 26 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 35 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 73 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 309 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 119 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |

| 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 | 19,4000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0 | 0 | 1 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 61 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 108 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,6000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 1 | 1 | 50 | 50 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1081 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,2000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 1 | 1 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 19,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0 | 0 | 1 | 11 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 44 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 96 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 20,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0 | 0 | 5 | 15 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 21,0000 | C | EUR | 0,7000 | 0,8100 | 0,7000 | 2 | 0,8100 | 1 | 1 | 4 | 454 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 22,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 84 | 0,3500 | 0 | 0 | 3500 | 3503 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |

| 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 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 28 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 131 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 175 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 28 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 18,0000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0 | 0 | 3 | 141 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 66 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 365 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 19,5000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2 | 2 | 25 | 192 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 98 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 346 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 807 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 240 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 21,0000 | C | EUR | 1,1400 | 1,1400 | 1,1400 | 1 | 1,1400 | 1 | 1 | 1 | 5407 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 559 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 225 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 21,5000 | P | EUR | 1,4500 | 1,4600 | 1,2700 | 3 | 1,2700 | 1 | 1 | 110 | 148 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7491 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 96 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 159 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 230 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 78 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 31 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 55 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 76 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 24 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7450 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 129 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 99 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 18,0000 | P | EUR | 0,7800 | 0,7800 | 0,7800 | 2 | 0,7800 | 1 | 1 | 25 | 284 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 152 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 135 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3933 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 20,0000 | P | EUR | 1,4900 | 1,4900 | 1,4900 | 1 | 1,4900 | 1 | 1 | 3 | 2975 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 21,0000 | C | EUR | 1,6200 | 1,7100 | 1,6200 | 7 | 1,6500 | 2 | 2 | 332 | 2277 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 24 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 22,0000 | C | EUR | 1,1800 | 1,2600 | 1,1800 | 4 | 1,2500 | 1 | 1 | 190 | 285 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 601 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 71 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 25 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1356 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 28 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 21 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 20 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |

| 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) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 24 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 80 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 22 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 168 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 21 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 133 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 40 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 63 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 90 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 106 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 43 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 102 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 130 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 17,0000 | P | EUR | 1,0900 | 1,0900 | 1,0900 | 1 | 1,0900 | 1 | 1 | 22 | 24 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5160 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 262 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 752 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 706 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 925 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3433 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1004 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 24,0000 | C | EUR | 1,1600 | 1,2300 | 1,1600 | 2 | 1,2300 | 1 | 1 | 13 | 136 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 24 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 414 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 24 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 106 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 11 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |

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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) | 18-12-2020 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA1 | Vallourec (100) | 18-12-2020 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA1 | Vallourec (100) | 18-12-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA1 | Vallourec (100) | 18-12-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA1 | Vallourec (100) | 18-12-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA1 | Vallourec (100) | 18-12-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA1 | Vallourec (100) | 18-12-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA1 | Vallourec (100) | 18-12-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA1 | Vallourec (100) | 18-12-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA1 | Vallourec (100) | 18-12-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA1 | Vallourec (100) | 18-12-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA1 | Vallourec (100) | 18-12-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 20-12-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 20-12-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 20-12-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 20-12-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | VA2 | Vallourec European | 20-12-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |

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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 | VI1 | Veolia Environnement (100) | 15-3-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 550 | 16-1-2019 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 18,5000 | P | EUR | 0,9800 | 0,9800 | 0,9800 | 1 | 0,9800 | 1 | 1 | 1 | 5 | 25 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 95 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 142 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 46 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 46 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 30 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 24 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 2 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 12 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 0 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 1 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 14,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 1 | 8 | 0 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 1 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 241 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 17,0000 | P | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 1 | 1 | 1 | 5 | 47 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 18,0000 | C | EUR | 0,7900 | 0,7900 | 0,7900 | 1 | 0,7900 | 1 | 1 | 20 | 177 | 0 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 33 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 73 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 5 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 57 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 10 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 11 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 180 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 121 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 1 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 110 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 157 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 18,0000 | C | EUR | 0,9400 | 0,9400 | 0,9400 | 2 | 0,9400 | 1 | 1 | 20 | 40 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 20 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 30 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 1 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 15 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 14,0000 | P | EUR | 0,4200 | 0,4200 | 0,4100 | 2 | 0,4100 | 0 | 0 | 60 | 240 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 5 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 16,0000 | P | EUR | 0,9900 | 0,9900 | 0,9900 | 1 | 0,9900 | 1 | 1 | 30 | 15343 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 2710 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 2500 |
| O | VI1 | Veolia Environnement (100) | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 20 |

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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 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 1 | 1 | 1 | 3 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | ZP1 | SPIE - Stock Option | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 16-1-2019 |

* 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 | 4,810 | 4810 | | 0 | 16-1-2019 |
| F | 2FC | CAC 40 Index Weekly Future - Week 2 | 8-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,809 | 4809 | | 0 | 16-1-2019 |
| F | 4FC | CAC 40 Index Weekly Future - Week 4 | 25-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,810 | 4810 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 810 | 810 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 610 | 610 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 410 | 410 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 311 | 311 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 263 | 263 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 214 | 214 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 167 | 167 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4675,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 145 | 145 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4675,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4725,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4725,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4750,0000 | P | EUR | 21,5000 | 24,0000 | 21,5000 | 2 | 24,0000 | 22 | 22 | | 3 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4775,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4775,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4800,0000 | P | EUR | 37,5000 | 37,5000 | 37,5000 | 1 | 37,5000 | 39 | 39 | | 2 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4825,0000 | C | EUR | 35,5000 | 35,5000 | 35,1000 | 2 | 35,1000 | 35 | 35 | | 2 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4825,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | | 20 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4875,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4875,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | | 20 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | | 25 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 192 | 192 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 241 | 241 | | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | | 0 | 16-1-2019 |

| 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 | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 291 | 291 | 0 | 25 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 391 | 391 | 0 | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 591 | 591 | 0 | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | 4PX | CAC 40 - Weekly Option 4th Friday | 25-1-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 791 | 791 | 0 | 0 | 16-1-2019 |
| F | EPE | FTSE EPRA/NAREIT Eurozone Index - STND FUT | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.468 | 2.468 | 0 | 0 | 16-1-2019 |
| F | EPE | FTSE EPRA/NAREIT Eurozone Index - STND FUT | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.466 | 2.466 | 0 | 0 | 16-1-2019 |
| F | EPE | FTSE EPRA/NAREIT Eurozone Index - STND FUT | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.464 | 2.464 | 0 | 0 | 16-1-2019 |
| F | EPR | FTSE EPRA/NAREIT Developed Europe Index - STND FUT | 15-3-2019 | 0,0000 | | EUR | 2079,0000 | 2093,0000 | 2076,0000 | 14 | 2084,5000 | 2.087 | 2.087 | 63 | 6728 | 16-1-2019 |
| 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 | 2.085 | 2.085 | 0 | 0 | 16-1-2019 |
| 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 | 2.084 | 2.084 | 0 | 0 | 16-1-2019 |
| F | FCE | CAC 40 Index | 18-1-2019 | 0,0000 | | EUR | 4794,5000 | 4817,0000 | 4776,0000 | 37379 | 4803,0000 | 4.811 | 4.811 | 150690 | 157825 | 16-1-2019 |
| F | FCE | CAC 40 Index | 15-2-2019 | 0,0000 | | EUR | 4791,5000 | 4814,5000 | 4772,5000 | 13266 | 4801,0000 | 4.808 | 4.808 | 105031 | 206957 | 16-1-2019 |
| F | FCE | CAC 40 Index | 15-3-2019 | 0,0000 | | EUR | 4789,5000 | 4809,5000 | 4783,0000 | 26 | 4806,0000 | 4.806 | 4.806 | 198 | 13758 | 16-1-2019 |
| F | FCE | CAC 40 Index | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.667 | 4.667 | 0 | 7031 | 16-1-2019 |
| F | FCE | CAC 40 Index | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.657 | 4.657 | 0 | 0 | 16-1-2019 |
| F | FCE | CAC 40 Index | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.634 | 4.634 | 0 | 45002 | 16-1-2019 |
| F | FCE | CAC 40 Index | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.514 | 4.514 | 0 | 0 | 16-1-2019 |
| F | FCE | CAC 40 Index | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.484 | 4.484 | 0 | 3 | 16-1-2019 |
| F | FCE | CAC 40 Index | 18-6-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.428 | 4.428 | 0 | 0 | 16-1-2019 |
| F | FCE | CAC 40 Index | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.379 | 4.379 | 0 | 5003 | 16-1-2019 |
| F | FCE | CAC 40 Index | 17-6-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.346 | 4.346 | 0 | 0 | 16-1-2019 |
| F | FCE | CAC 40 Index | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.296 | 4.296 | 0 | 9501 | 16-1-2019 |
| F | FCE | CAC 40 Index | 16-6-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.180 | 4.180 | 0 | 0 | 16-1-2019 |
| F | FCE | CAC 40 Index | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.121 | 4.121 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.165 | 5.165 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.175 | 5.175 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.174 | 5.174 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.176 | 5.176 | 0 | 100 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.179 | 5.179 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.189 | 5.189 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 18-9-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.191 | 5.191 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.194 | 5.194 | 0 | 1010 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 19-3-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.199 | 5.199 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 18-6-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.211 | 5.211 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 17-9-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.217 | 5.217 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.223 | 5.223 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 18-3-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.229 | 5.229 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 17-6-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.244 | 5.244 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 16-9-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.251 | 5.251 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.261 | 5.261 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 17-3-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.267 | 5.267 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 16-6-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.283 | 5.283 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 15-9-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.292 | 5.292 | 0 | 0 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.301 | 5.301 | 0 | 2000 | 16-1-2019 |
| F | FCS | Total Return Futures on CAC 40 Index | 15-3-2024 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.311 | 5.311 | 0 | 0 | 16-1-2019 |
| F | FEF | FTSEurofirst 80 | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.288 | 4.288 | 0 | 0 | 16-1-2019 |
| F | FEF | FTSEurofirst 80 | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.285 | 4.285 | 0 | 0 | 16-1-2019 |
| F | FEF | FTSEurofirst 80 | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.282 | 4.282 | 0 | 0 | 16-1-2019 |
| F | FEF | FTSEurofirst 100 | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.790 | 3.790 | 0 | 0 | 16-1-2019 |
| F | FEF | FTSEurofirst 100 | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.787 | 3.787 | 0 | 0 | 16-1-2019 |
| F | FEF | FTSEurofirst 100 | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.784 | 3.784 | 0 | 0 | 16-1-2019 |
| F | MFC | CAC 40 Index - Mini Future | 18-1-2019 | 0,0000 | | EUR | 4793,0000 | 4807,5000 | 4787,5000 | 15 | 4801,0000 | 4.811 | 4.811 | 27 | 115 | 16-1-2019 |
| F | MFC | CAC 40 Index - Mini Future | 15-2-2019 | 0,0000 | | EUR | 4793,5000 | 4810,0000 | 4785,5000 | 18 | 4805,0000 | 4.808 | 4.808 | 30 | 34 | 16-1-2019 |
| F | MFC | CAC 40 Index - Mini Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.806 | 4.806 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.211 | 1.211 | 0 | 0 | 16-1-2019 |
| 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 | 225 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.011 | 1.011 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 811 | 811 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 514 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 611 | 611 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 842 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 511 | 511 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2540 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 461 | 461 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 207 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 411 | 411 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1778 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 361 | 361 | 0 | 31 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 266 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 311 | 311 | 0 | 74 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4500,0000 | P | EUR | 1,0000 | 1,0000 | 0,4000 | 7 | 0,4000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 4550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 261 | 261 | 0 | 70 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 111 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4575,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 236 | 236 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 85 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 211 | 211 | 0 | 58 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4600,0000 | P | EUR | 1,0000 | 1,4000 | 0,6000 | 5 | 0,6000 | 1 | 1 | 134 | 1473 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4625,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 187 | 187 | 0 | 128 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4625,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 136 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4650,0000 | C | EUR | 150,0000 | 150,0000 | 150,0000 | 1 | 150,0000 | 162 | 162 | 10 | 164 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4650,0000 | P | EUR | 1,9000 | 2,0000 | 0,8000 | 9 | 1,5000 | 1 | 1 | 117 | 1027 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4675,0000 | C | EUR | 124,0000 | 124,0000 | 124,0000 | 1 | 124,0000 | 137 | 137 | 2 | 206 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4675,0000 | P | EUR | 3,0000 | 3,0000 | 1,7000 | 6 | 2,2000 | 2 | 2 | 12 | 223 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4700,0000 | C | EUR | 110,0000 | 110,0000 | 97,2000 | 3 | 97,2000 | 113 | 113 | 4 | 274 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4700,0000 | P | EUR | 4,5000 | 5,1000 | 2,2000 | 24 | 2,5000 | 2 | 2 | 139 | 577 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4725,0000 | C | EUR | 80,5000 | 85,0000 | 75,0000 | 6 | 85,0000 | 89 | 89 | 7 | 110 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4725,0000 | P | EUR | 6,5000 | 7,0000 | 4,6000 | 5 | 4,6000 | 4 | 4 | 8 | 230 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4750,0000 | C | EUR | 61,7000 | 69,2000 | 51,0000 | 11 | 64,6000 | 66 | 66 | 12 | 413 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4750,0000 | P | EUR | 9,5000 | 12,6000 | 6,0000 | 25 | 6,0000 | 6 | 6 | 149 | 655 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4775,0000 | C | EUR | 44,5000 | 49,9000 | 30,8000 | 18 | 42,9000 | 46 | 46 | 132 | 156 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4775,0000 | P | EUR | 14,8000 | 20,6000 | 10,4000 | 8 | 10,4000 | 10 | 10 | 37 | 160 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4800,0000 | C | EUR | 35,4000 | 35,4000 | 18,0000 | 32 | 25,1000 | 28 | 28 | 101 | 765 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4800,0000 | P | EUR | 26,0000 | 26,0000 | 16,0000 | 29 | 19,0000 | 18 | 18 | 106 | 1714 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4825,0000 | C | EUR | 21,0000 | 21,0000 | 9,9000 | 28 | 15,0000 | 15 | 15 | 144 | 1112 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4825,0000 | P | EUR | 42,5000 | 42,5000 | 28,0000 | 14 | 29,5000 | 30 | 30 | 118 | 180 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4850,0000 | C | EUR | 11,0000 | 11,2000 | 4,6000 | 21 | 7,0000 | 7 | 7 | 166 | 1365 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 957 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4875,0000 | C | EUR | 4,5000 | 4,5000 | 3,0000 | 4 | 3,0000 | 3 | 3 | 27 | 96 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4875,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 1 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4900,0000 | C | EUR | 1,6000 | 2,0000 | 1,1000 | 16 | 1,5000 | 2 | 2 | 176 | 1792 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4900,0000 | P | EUR | 108,0000 | 108,0000 | 104,5000 | 2 | 104,5000 | 91 | 91 | 8 | 1354 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4950,0000 | C | EUR | 1,0000 | 1,0000 | 0,7000 | 6 | 0,7000 | 1 | 1 | 426 | 878 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 140 | 140 | 0 | 1074 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5000,0000 | C | EUR | 0,5000 | 0,6000 | 0,5000 | 3 | 0,5000 | 0 | 0 | 30 | 1662 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 190 | 190 | 0 | 2270 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 685 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 240 | 240 | 0 | 558 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 290 | 290 | 0 | 245 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 340 | 340 | 0 | 19 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 390 | 390 | 0 | 20 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 440 | 440 | 0 | 147 | 16-1-2019 |
| 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 | 1045 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 490 | 490 | 0 | 31 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 590 | 590 | 0 | 11 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 690 | 690 | 0 | 30 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 790 | 790 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 990 | 990 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.190 | 1190 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.590 | 1590 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.209 | 1209 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 123 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.009 | 1009 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 374 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 810 | 810 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 530 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 711 | 711 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4100,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3 | 3 | 4 | 451 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 612 | 612 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4200,0000 | P | EUR | 4,5000 | 5,0000 | 3,5000 | 5 | 3,5000 | 4 | 4 | 36 | 672 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 514 | 514 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4300,0000 | P | EUR | 6,9000 | 7,1000 | 5,6000 | 4 | 5,6000 | 6 | 6 | 8 | 214 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 417 | 417 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4400,0000 | P | EUR | 11,8000 | 11,8000 | 10,9000 | 13 | 11,2000 | 10 | 10 | 181 | 1333 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 370 | 370 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4450,0000 | P | EUR | 14,1000 | 14,1000 | 11,0000 | 10 | 11,0000 | 12 | 12 | 60 | 240 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15- | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|------------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4550,0000 | P | EUR | 22,4000 | 23,4000 | 19,5000 | 4 | 19,5000 | 20 | 20 | 21 | 276 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 233 | 233 | 0 | 124 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4600,0000 | P | EUR | 28,7000 | 31,3000 | 24,8000 | 6 | 26,0000 | 26 | 26 | 64 | 5917 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 191 | 191 | 0 | 248 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4650,0000 | P | EUR | 38,9000 | 38,9000 | 36,9000 | 2 | 36,9000 | 34 | 34 | 2 | 387 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 126 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4700,0000 | P | EUR | 50,7000 | 52,4000 | 44,3000 | 6 | 44,3000 | 45 | 45 | 124 | 8425 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 415 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 298 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4800,0000 | C | EUR | 86,4000 | 86,4000 | 75,7000 | 7 | 81,2000 | 85 | 85 | 30 | 146 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4800,0000 | P | EUR | 82,9000 | 92,3000 | 80,8000 | 6 | 80,8000 | 78 | 78 | 27 | 287 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4850,0000 | C | EUR | 62,0000 | 62,0000 | 54,4000 | 8 | 55,8000 | 59 | 59 | 21 | 244 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4850,0000 | P | EUR | 114,7000 | 114,7000 | 114,7000 | 1 | 114,7000 | 102 | 102 | 4 | 78 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4900,0000 | C | EUR | 38,7000 | 38,7000 | 33,2000 | 6 | 34,0000 | 39 | 39 | 23 | 306 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 131 | 131 | 0 | 94 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4950,0000 | C | EUR | 23,8000 | 25,0000 | 20,5000 | 12 | 23,0000 | 24 | 24 | 98 | 328 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 0 | 67 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5000,0000 | C | EUR | 15,0000 | 15,0000 | 12,5000 | 4 | 14,2000 | 14 | 14 | 19 | 1111 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 207 | 207 | 0 | 39 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5050,0000 | C | EUR | 6,4000 | 6,6000 | 6,4000 | 2 | 6,6000 | 8 | 8 | 4 | 1065 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 250 | 250 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5100,0000 | C | EUR | 4,9000 | 4,9000 | 4,4000 | 2 | 4,4000 | 4 | 4 | 82 | 312 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 297 | 297 | 0 | 52 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5150,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 3 | 3 | 30 | 279 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 345 | 345 | 0 | 1 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5200,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 2 | 1,7000 | 2 | 2 | 100 | 854 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 394 | 394 | 0 | 30 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5300,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1 | 1 | 2 | 45 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 493 | 493 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 593 | 593 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 693 | 693 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 793 | 793 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 993 | 993 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.193 | 1193 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-2-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.593 | 1593 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.407 | 2407 | 0 | 64 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.608 | 1608 | 0 | 500 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 578 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.209 | 1209 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 481 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.011 | 1011 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1133 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 813 | 813 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3461 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 715 | 715 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 198 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 619 | 619 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 513 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 524 | 524 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4300,0000 | P | EUR | 20,5000 | 20,6000 | 17,0000 | 4 | 17,0000 | 18 | 18 | 78 | 400 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 431 | 431 | 0 | 4 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4400,0000 | P | EUR | 28,7000 | 29,5000 | 28,4000 | 5 | 29,4000 | 25 | 25 | 68 | 1534 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 386 | 386 | 0 | 30 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4450,0000 | P | EUR | 34,7000 | 34,9000 | 34,7000 | 2 | 34,9000 | 30 | 30 | 12 | 179 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 342 | 342 | 0 | 66 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4500,0000 | P | EUR | 40,3000 | 41,9000 | 40,3000 | 2 | 41,9000 | 37 | 37 | 40 | 1617 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 300 | 300 | 0 | 31 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4550,0000 | P | EUR | 50,4000 | 50,4000 | 50,4000 | 1 | 50,4000 | 44 | 44 | 10 | 231 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4600,0000 | C | EUR | 248,5000 | 248,5000 | 248,5000 | 1 | 248,5000 | 259 | 259 | 1 | 236 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4600,0000 | P | EUR | 58,7000 | 58,7000 | 52,3000 | 2 | 52,3000 | 54 | 54 | 31 | 1644 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4650,0000 | C | EUR | 212,8000 | 217,8000 | 212,8000 | 2 | 217,8000 | 220 | 220 | 27 | 107 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4650,0000 | P | EUR | 64,5000 | 64,5000 | 64,5000 | 1 | 64,5000 | 65 | 65 | 25 | 1445 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4700,0000 | C | EUR | 183,7000 | 183,7000 | 177,5000 | 3 | 177,5000 | 184 | 184 | 30 | 296 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4700,0000 | P | EUR | 87,7000 | 87,7000 | 79,9000 | 5 | 79,9000 | 79 | 79 | 133 | 7480 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4750,0000 | C | EUR | 147,4000 | 147,4000 | 144,3000 | 11 | 145,1000 | 151 | 151 | 300 | 552 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4750,0000 | P | EUR | 102,0000 | 105,2000 | 101,1000 | 10 | 105,2000 | 95 | 95 | 52 | 343 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4800,0000 | C | EUR | 121,0000 | 121,1000 | 112,9000 | 17 | 119,1000</ | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 4900,0000 | C | EUR | 71,8000 | 71,8000 | 65,5000 | 7 | 70,3000 | 71 | 71 | 86 | 195 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4900,0000 | P | EUR | 175,5000 | 175,5000 | 173,5000 | 2 | 173,5000 | 165 | 165 | 20 | 367 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 307 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 196 | 196 | 0 | 3738 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5000,0000 | C | EUR | 36,5000 | 36,5000 | 36,5000 | 1 | 36,5000 | 37 | 37 | 2 | 1259 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 231 | 231 | 0 | 3230 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5050,0000 | C | EUR | 26,3000 | 26,3000 | 23,3000 | 2 | 23,3000 | 25 | 25 | 7 | 293 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 270 | 270 | 0 | 617 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5100,0000 | C | EUR | 17,5000 | 17,5000 | 16,5000 | 3 | 17,0000 | 17 | 17 | 14 | 511 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5100,0000 | P | EUR | 316,0000 | 317,0000 | 316,0000 | 3 | 317,0000 | 312 | 312 | 35 | 1171 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5150,0000 | C | EUR | 11,6000 | 11,6000 | 11,6000 | 1 | 11,6000 | 11 | 11 | 1 | 205 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 356 | 356 | 0 | 167 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5200,0000 | C | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 7 | 7 | 2 | 7902 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 402 | 402 | 0 | 225 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 188 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 449 | 449 | 0 | 170 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 937 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 498 | 498 | 0 | 68 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11058 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 547 | 547 | 0 | 56 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2073 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 596 | 596 | 0 | 67 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 127 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 646 | 646 | 0 | 128 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4321 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 695 | 695 | 0 | 64 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1269 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 745 | 745 | 0 | 49 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 322 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 795 | 795 | 0 | 9 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 845 | 845 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 895 | 895 | 0 | 19 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 945 | 945 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 995 | 995 | 0 | 1 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,095 | 1,095 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,195 | 1,195 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,395 | 1,395 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,596 | 1,596 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,996 | 1,996 | 0 | 15 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,396 | 2,396 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3,197 | 3,197 | 0 | 564 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,272 | 2,272 | 0 | 78 | 16-1-2019 |
| 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 | 99 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,477 | 1,477 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 477 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,086 | 1,086 | 0 | 1 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 979 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 896 | 896 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 3800,0000 | P | EUR | 28,5000 | 28,5000 | 28,5000 | 1 | 28,5000 | 27 | 27 | 10 | 42 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 711 | 711 | 0 | 501 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 1018 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 535 | 535 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 573 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 452 | 452 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4300,0000 | P | EUR | 86,2000 | 86,2000 | 86,2000 | 1 | 86,2000 | 85 | 85 | 1 | 292 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 374 | 374 | 0 | 31 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 408 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 337 | 337 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 120 | 120 | 0 | 12 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 302 | 302 | 0 | 118 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 0 | 2049 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 268 | 268 | 0 | 56 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 151 | 151 | 0 | 1213 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6- | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 189 | 189 | 0 | 130 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4700,0000 | C | EUR | 180,0000 | 180,0000 | 180,0000 | 1 | 180,0000 | 177 | 177 | 4 | 1378 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 210 | 210 | 0 | 314 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4750,0000 | C | EUR | 149,9000 | 152,3000 | 146,1000 | 7 | 152,3000 | 151 | 151 | 43 | 107 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4750,0000 | P | EUR | 242,8000 | 245,0000 | 233,0000 | 6 | 236,0000 | 234 | 234 | 11 | 86 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4800,0000 | C | EUR | 124,9000 | 124,9000 | 124,9000 | 1 | 124,9000 | 128 | 128 | 2 | 3513 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4800,0000 | P | EUR | 260,2000 | 261,0000 | 260,2000 | 3 | 261,0000 | 261 | 261 | 6 | 3990 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 121 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4850,0000 | P | EUR | 288,7000 | 291,2000 | 288,7000 | 3 | 290,0000 | 290 | 290 | 11 | 65 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4900,0000 | C | EUR | 91,0000 | 91,0000 | 91,0000 | 1 | 91,0000 | 88 | 88 | 340 | 663 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 322 | 322 | 0 | 260 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 71 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 355 | 355 | 0 | 72 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5000,0000 | C | EUR | 59,0000 | 59,0000 | 59,0000 | 1 | 59,0000 | 58 | 58 | 2 | 9143 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5000,0000 | P | EUR | 401,0000 | 412,0000 | 401,0000 | 2 | 412,0000 | 392 | 392 | 2 | 9928 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 54 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 430 | 430 | 0 | 67 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 328 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 470 | 470 | 0 | 39 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 310 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 512 | 512 | 0 | 317 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5200,0000 | C | EUR | 23,0000 | 23,0000 | 23,0000 | 3 | 23,0000 | 22 | 22 | 28 | 1414 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 556 | 556 | 0 | 1376 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 67 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 601 | 601 | 0 | 142 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5300,0000 | C | EUR | 11,5000 | 12,5000 | 11,5000 | 2 | 12,5000 | 14 | 14 | 15 | 86 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 648 | 648 | 0 | 92 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 127 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 694 | 694 | 0 | 28 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1241 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 742 | 742 | 0 | 670 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 628 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 791 | 791 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 533 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 839 | 839 | 0 | 4 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 120 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 888 | 888 | 0 | 4 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 439 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 938 | 938 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 65 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 987 | 987 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 62 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1037 | 1037 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 376 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.136 | 1136 | 0 | 3 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.236 | 1236 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 474 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.336 | 1336 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.536 | 1536 | 0 | 48 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.736 | 1736 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.137 | 2137 | 0 | 50 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.537 | 2537 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.339 | 3339 | 0 | 1153 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.266 | 2266 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.479 | 1479 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 17 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.096 | 1096 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 69 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 911 | 911 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 3800,0000 | P | EUR | 55,0000 | 55,0000 | 55,0000 | 1 | 55,0000 | 52 | 52 | 1 | 4 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 733 | 733 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 146 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 565 | 565 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 301 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 487 | 487 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 130 | 130 | 0 | 1 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 413 | 413 | 0 | 0 | 16-1-2019 |
| O | PXA | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 344 | 344 | 0 | 50 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 187 | 187 | 0 | 52 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 312 | 312 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 205 | 205 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 281 | 281 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 225 | 225 | 0 | 82 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4650,0000 | C | EUR | 253,2000 | 253,2000 | 253,2000 | 4 | 253,2000 | 252 | 252 | 17 | 17 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 245 | 245 | 0 | 1 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4700,0000 | C | EUR | 226,1000 | 226,1000 | 226,1000 | 1 | 226,1000 | 224 | 224 | 5 | 60 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 268 | 268 | 0 | 130 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 198 | 198 | 0 | 2 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 292 | 292 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 174 | 174 | 0 | 115 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 318 | 318 | 0 | 103 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 346 | 346 | 0 | 2 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 132 | 132 | 0 | 5 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 376 | 376 | 0 | 6 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 30 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 408 | 408 | 0 | 1 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5000,0000 | C | EUR | 95,3000 | 95,3000 | 95,3000 | 1 | 95,3000 | 98 | 98 | 1 | 79 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 442 | 442 | 0 | 9 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 5 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 477 | 477 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5100,0000 | C | EUR | 69,0000 | 69,0000 | 69,0000 | 1 | 69,0000 | 70 | 70 | 1 | 9 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 514 | 514 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 8 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 554 | 554 | 0 | 1 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 72 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 593 | 593 | 0 | 4 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 43 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 635 | 635 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 52 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 677 | 677 | 0 | 10 | 16-1-2019 |
| 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 | 94 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 721 | 721 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 65 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 767 | 767 | 0 | 1 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 812 | 812 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 30 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 859 | 859 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 906 | 906 | 0 | 4 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 54 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 954 | 954 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 55 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.002 | 1002 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 60 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.052 | 1052 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.150 | 1150 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 25 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.249 | 1249 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 35 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.348 | 1348 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.548 | 1548 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.747 | 1747 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.148 | 2148 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.549 | 2549 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.351 | 3351 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 1600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.045 | 3045 | 0 | 182 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 1600,0000 | P | EUR | 1,6000 | 1,6000 | 1,3000 | 5 | 1,3000 | 2 | 2 | 7 | 88 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.248 | 2248 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 34 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.467 | 1467 | 0 | 350 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 1073 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.094 | 1094 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 189 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 2969 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 660 | 660 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 582 | 582 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 0 | 20 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 507 | 507 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 172 | 172 | 0 | 20 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 436 | 436 | 0 | 3749 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4400,0000 | P | EUR | 202,6000 | 202,6000 | 202,6000 | 1 | 202,6000 | 202 | 202 | 1 | 3973 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 402 | 402 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 218 | 218 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 370 | 370 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 236 | 236 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 339 | 339 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 255 | 255 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 309 | 309 | 0 | 1031 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 275 | 275 | 0 | 1326 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 281 | 281 | 0 | 1 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 297 | 297 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 254 | 254 | 0 | 15 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 320 | 320 | 0 | 1 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 229 | 229 | 0 | 50 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 345 | 345 | 0 | 25 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 205 | 205 | 0 | 12590 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 372 | 372 | 0 | 12136 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 183 | 183 | 0 | 6 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 400 | 400 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 163 | 163 | 0 | 4252 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 430 | 430 | 0 | 4761 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 461 | 461 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 127 | 127 | 0 | 19613 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 494 | 494 | 0 | 20705 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 10 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 564 | 564 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 2335 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 640 | 640 | 0 | 3611 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 2515 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 680 | 680 | 0 | 2506 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 375 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 721 | 721 | 0 | 368 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5400,0000 | C | EUR | 38,0000 | 38,0000 | 38,0000 | 1 | 38,0000 | 38 | 38 | 2 | 12076 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 806 | 806 | 0 | 10752 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 6500 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 896 | 896 | 0 | 6751 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 4387 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 987 | 987 | 0 | 4043 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.178 | 1178 | 0 | 5 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 102 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.374 | 1374 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.573 | 1573 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.773 | 1773 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.173 | 2173 | 0 | 40 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.574 | 2574 | 0 | 154 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.376 | 3376 | 0 | 726 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.243 | 2243 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.471 | 1471 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.100 | 1100 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 754 | 754 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 130 | 130 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 598 | 598 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 175 | 175 | 0 | 1 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 457 | 457 | 0 | 1 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 235 | 235 | 0 | 5 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 334 | 334 | 0 | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 991 | 991 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.161 | 1161 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.341 | 1341 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.528 | 1528 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.915 | 1915 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.310 | 2310 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.709 | 2709 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.511 | 3511 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 1600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.895 | 2895 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 1600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2000 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.118 | 2118 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 2400,0000 | P | EUR | 29,0000 | 30,0000 | 29,0000 | 2 | 30,0000 | 30 | 30 | 33 | 33 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.384 | 1384 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 100 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.047 | 1047 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 162 | 162 | 0 | 800 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 743 | 743 | 0 | 950 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 258 | 258 | 0 | 850 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 673 | 673 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 288 | 288 | 0 | 250 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 606 | 606 | 0 | 3000 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 321 | 321 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 481 | 481 | 0 | 7803 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 397 | 397 | 0 | 5900 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 423 | 423 | 0 | 1000 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 440 | 440 | 0 | 1000 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 370 | 370 | 0 | 600 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 487 | 487 | 0 | 600 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 299 | 299 | 0 | 1300 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 566 | 566 | 0 | 1300 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 277 | 277 | 0 | 12150 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 594 | 594 | 0 | 12600 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 256 | 256 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 624 | 624 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 237 | 237 | 0 | 1550 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 654 | 654 | 0 | 1550 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 201 | 201 | 0 | 10228 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 719 | 719 | 0 | 9728 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 142 | 142 | 0 | 2500 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 860 | 860 | 0 | 2500 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 118 | 118 | 0 | 5600 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 937 | 937 | 0 | 5600 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 8500 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.017 | 1017 | 0 | 7900 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 5810 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.099 | 1099 | 0 | 5800 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.185 | 1185 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 1000 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.548 | 1548 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.932 | 1932 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.724 | 2724 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.525 | 3525 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 1500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.887 | 2887 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 1500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 1600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.789 | 2789 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 1600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.029 | 2029 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 1000 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 2800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.671 | 1671 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 2800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 375 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 3000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.500 | 1500 | 0 | 0 | 16-1-2019 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 3000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 120 | 120 | 0 | 2000 | 16-1-2019 |
| 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. | | | | |

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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) | 15-12-2023 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3,068 | 3068 | 0 | 0 | 16-1-2019 |
| F | XFC | CAC40 Dividend Index Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 173 | 173 | 0 | 50100 | 16-1-2019 |
| F | XFC | CAC40 Dividend Index Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 175 | 175 | 0 | 50380 | 16-1-2019 |
| F | XFC | CAC40 Dividend Index Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 165 | 165 | 0 | 23410 | 16-1-2019 |
| F | XFC | CAC40 Dividend Index Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 156 | 156 | 0 | 6800 | 16-1-2019 |
| F | XFC | CAC40 Dividend Index Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 148 | 148 | 0 | 6850 | 16-1-2019 |
| F | XFC | CAC40 Dividend Index Future | 20-12-2024 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 143 | 143 | 0 | 0 | 16-1-2019 |

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|------|------|-----|-------------|-------|------------|------|--------|---------------|--------------------|
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|------|------|-----|-------------|-------|------------|------|--------|---------------|--------------------|

* O: Option / F: Future

** C: Call / P: Put

Commodities

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| F | EBM | Milling Wheat / Ble de Meunerie | 11-3-2019 | 0,0000 | | EUR | 203,5000 | 203,7500 | 202,7500 | 1388 | 203,0000 | 203 | 203 | 18845 | 151684 | 16-1-2019 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-5-2019 | 0,0000 | | EUR | 204,5000 | 204,7500 | 199,7500 | 523 | 203,7500 | 204 | 204 | 8061 | 105240 | 16-1-2019 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-9-2019 | 0,0000 | | EUR | 187,7500 | 188,2500 | 187,5000 | 324 | 187,5000 | 188 | 188 | 3102 | 32213 | 16-1-2019 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-12-2019 | 0,0000 | | EUR | 189,7500 | 190,2500 | 189,7500 | 146 | 189,7500 | 190 | 190 | 1676 | 42640 | 16-1-2019 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-3-2020 | 0,0000 | | EUR | 192,5000 | 192,5000 | 191,7500 | 28 | 192,0000 | 192 | 192 | 102 | 3587 | 16-1-2019 |
| F | EBM | Milling Wheat / Ble de Meunerie | 11-5-2020 | 0,0000 | | EUR | 193,5000 | 193,7500 | 193,5000 | 3 | 193,7500 | 194 | 194 | 33 | 1867 | 16-1-2019 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-9-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 188 | 188 | 0 | 302 | 16-1-2019 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 190 | 190 | 0 | 788 | 16-1-2019 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-3-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 191 | 191 | 0 | 21 | 16-1-2019 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-5-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 194 | 194 | 0 | 20 | 16-1-2019 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-9-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 196 | 196 | 0 | 41 | 16-1-2019 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 196 | 196 | 0 | 0 | 16-1-2019 |
| F | ECO | Rapeseed / Colza | 31-1-2019 | 0,0000 | | EUR | 368,7500 | 369,7500 | 368,2500 | 943 | 369,0000 | 369 | 369 | 11882 | 27348 | 16-1-2019 |
| F | ECO | Rapeseed / Colza | 30-4-2019 | 0,0000 | | EUR | 369,2500 | 371,5000 | 369,2500 | 1035 | 371,0000 | 371 | 371 | 5912 | 44672 | 16-1-2019 |
| F | ECO | Rapeseed / Colza | 31-7-2019 | 0,0000 | | EUR | 365,7500 | 367,2500 | 365,5000 | 197 | 367,0000 | 367 | 367 | 713 | 15709 | 16-1-2019 |
| F | ECO | Rapeseed / Colza | 31-10-2019 | 0,0000 | | EUR | 368,5000 | 370,0000 | 368,5000 | 53 | 369,2500 | 369 | 369 | 270 | 5249 | 16-1-2019 |
| F | ECO | Rapeseed / Colza | 31-1-2020 | 0,0000 | | EUR | 372,0000 | 372,0000 | 372,0000 | 2 | 372,0000 | 371 | 371 | 2 | 355 | 16-1-2019 |
| F | ECO | Rapeseed / Colza | 30-4-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 370 | 370 | 0 | 25 | 16-1-2019 |
| F | ECO | Rapeseed / Colza | 31-7-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 360 | 360 | 0 | 0 | 16-1-2019 |
| F | ECO | Rapeseed / Colza | 30-10-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 361 | 361 | 0 | 0 | 16-1-2019 |
| F | ECO | Rapeseed / Colza | 29-1-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 357 | 357 | 0 | 0 | 16-1-2019 |
| F | ECO | Rapeseed / Colza | 30-4-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 357 | 357 | 0 | 0 | 16-1-2019 |
| F | EMA | Corn / Mais | 5-3-2019 | 0,0000 | | EUR | 179,7500 | 180,7500 | 179,7500 | 87 | 180,0000 | 180 | 180 | 718 | 11144 | 16-1-2019 |
| F | EMA | Corn / Mais | 5-6-2019 | 0,0000 | | EUR | 184,0000 | 184,0000 | 183,2500 | 44 | 183,2500 | 183 | 183 | 325 | 8978 | 16-1-2019 |
| F | EMA | Corn / Mais | 5-8-2019 | 0,0000 | | EUR | 187,5000 | 187,7500 | 187,2500 | 16 | 187,5000 | 187 | 187 | 125 | 2144 | 16-1-2019 |
| F | EMA | Corn / Mais | 5-11-2019 | 0,0000 | | EUR | 176,0000 | 176,2500 | 176,0000 | 6 | 176,2500 | 176 | 176 | 225 | 1708 | 16-1-2019 |
| F | EMA | Corn / Mais | 6-1-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 177 | 177 | 0 | 12 | 16-1-2019 |
| F | EMA | Corn / Mais | 5-3-2020 | 0,0000 | | EUR | 176,0000 | 176,0000 | 176,0000 | 1 | 176,0000 | 176 | 176 | 1 | 1 | 16-1-2019 |
| F | EMA | Corn / Mais | 5-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 177 | 177 | 0 | 0 | 16-1-2019 |
| F | EMA | Corn / Mais | 5-8-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 182 | 182 | 0 | 0 | 16-1-2019 |
| F | EMA | Corn / Mais | 5-11-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 173 | 173 | 0 | 0 | 16-1-2019 |
| F | EMA | Corn / Mais | 5-1-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 173 | 173 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 137,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 139,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 141,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 143,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |

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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 / B e de Meunerie | 16-11-2020 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 157,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 157,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 159,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 159,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 161,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 161,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 163,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 163,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / B e de Meunerie | 16-11-2020 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019</ |

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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 | 15-11-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 312,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 312,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 315,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 315,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 317,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 317,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 322,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 322,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 327,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 327,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 332,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 332,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 335,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 335,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 337,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 337,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 342,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 342,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 345,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 345,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 347,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 347,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 300 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 352,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 352,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 355,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 355,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 115 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 357,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 357,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 4 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1052 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 362,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 15 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 362,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 210 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 365,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 96 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 365,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 851 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 367,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 67 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 367,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 84 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 414 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 370,0000 | P | EUR | 6,5000 | 6,5000 | 6,5000 | 1 | 6,5000 | 5 | 5 | 100 | 399 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 372,5000 | C | EUR | 6,5000 | 6,5000 | 6,5000 | 1 | 6,5000 | 5 | 5 | 100 | 607 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 372,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 15 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 375,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 778 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 50 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 53 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 22 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 624 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 205 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 35 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 216 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 456 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 392,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 395,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 397,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 397,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 938 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 402,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |

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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 | 15-7-2019 | 345,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 345,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 240 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 347,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 347,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 250 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 352,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 352,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 355,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 355,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 250 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 357,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 12 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 357,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 70 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 300 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 362,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 525 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 362,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 525 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 365,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 20 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 365,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 201 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 367,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 367,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 200 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 68 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 372,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 372,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 375,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 242 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 550 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 150 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 200 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 392,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 395,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 397,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 397,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 90 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 402,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 402,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 405,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 405,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 407,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 407,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 412,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 412,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 302,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 302,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 305,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 305,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 307,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 307,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 312,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 312,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 315,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 315,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 317,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 317,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 322,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 322,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 327,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |

| 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 | OCO | Rapeseed / Colza | 15-10-2019 | 327,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 332,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 332,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 335,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 335,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 337,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 337,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 342,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 342,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 345,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 345,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 347,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 347,5000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 3 | 3 | 100 | 100 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 400 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 352,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 352,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 355,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 355,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 770 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 357,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 357,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 360,0000 | C | EUR | 17,0000 | 17,0000 | 17,0000 | 1 | 17,0000 | 16 | 16 | 100 | 150 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 360,0000 | P | EUR | 7,1000 | 7,1000 | 7,1000 | 1 | 7,1000 | 6 | 6 | 1 | 421 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 362,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 362,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 365,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 6 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 365,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 302 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 367,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 367,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 306 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 425 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 372,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 6 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 372,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 30 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 375,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 56 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 377,5000 | C | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 8 | 8 | 200 | 200 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 250 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 147 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 100 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 392,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 395,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 397,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 397,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 523 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 402,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 402,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 405,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 405,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 407,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 407,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 412,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 412,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 295,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 295,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 297,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 297,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 302,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 302,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |

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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 | 15-4-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 322,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 322,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 327,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 327,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 332,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 332,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 335,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 335,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 337,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 337,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 342,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 342,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 345,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 345,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 347,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 347,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-201 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OCO | Rapeseed / Colza | 15-1-2021 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 40 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 392,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 395,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 44 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 397,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 397,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 47 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 49 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 402,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 402,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 405,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 405,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 53 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 407,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 407,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 56 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 58 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 322,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 40 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 322,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 327,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 327,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 332,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 332,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 335,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 335,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 337,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 337,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 342,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 342,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 345,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 345,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 347,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 347,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 352,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 352,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 355,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 355,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 357,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 357,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 362,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 362,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 365,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 365,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 367,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 367,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 372,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 372,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 375,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 16-1-2019 |
| O | OCO | Rapeseed / Colza | 15-4-2021 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 16-1-2019 |

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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 | 15-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 161,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 161,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 163,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 163,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 166,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 167,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 167,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 169,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 169,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 171,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 171,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 173,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 173,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 177,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 177,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 179,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 179,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 181,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 181,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 183,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 183,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 187,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OMA | Corn / Mais | 15-12-2020 | 187,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 132,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 132,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 137,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 137,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 142,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 142,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 147,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 147,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 152,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 152,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 157,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 16-1-2019 |

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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 | 15-8-2019 | 127,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 127,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 132,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 132,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 137,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 137,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 142,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 142,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 147,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 147,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 152,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 152,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 157,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 157,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16-1-201 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 207,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 207,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 212,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 212,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 217,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 217,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 222,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 222,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 227,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 227,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 232,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 232,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-2-2020 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2 |

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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 | 222,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 227,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 227,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 232,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 232,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 237,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 237,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 242,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 242,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 245,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 245,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 247,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 247,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 252,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 252,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | OSM | Option Rapeseed Meal | 14-8-2020 | 255,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 16-1-2 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 737,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 740,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 740,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 742,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 742,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 745,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 745,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 747,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 747,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 752,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 752,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 755,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 755,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 757,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 757,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 760,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 760,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 762,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 762,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 765,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 765,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 767,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 767,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 770,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 770,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 772,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 772,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 662,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 662,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 665,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 665,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 667,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 667,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 670,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 670,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 672,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 672,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 675,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 675,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 677,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 677,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 682,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 682,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 685,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 685,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 687,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 687,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 690,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 690,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 692,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 692,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 695,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 695,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 697,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 697,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 702,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 702,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 705,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 705,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 707,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 707,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 710,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 710,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 712,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 712,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 715,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 715,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 717,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 717,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |

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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 | 14-5-2021 | 702,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 705,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 705,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 707,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 707,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 710,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 710,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 712,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 712,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 715,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 715,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 717,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 717,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 722,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 722,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 725,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 725,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 727,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 727,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 730,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 730,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 732,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 732,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 735,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 16-1-2019 |
| O | OSO | Option Rapeseed Oil | 14-5-2021 | 735,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 16-1-2019 |
| F | RSM | Future Rapeseed Meal | 28-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 227 | 227 | 0 | 0 | 16-1-2019 |
| F | RSM | Future Rapeseed Meal | 31-5-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 228 | 228 | 0 | 0 | 16-1-2019 |
| F | RSM | Future Rapeseed Meal | 30-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 210 | 210 | 0 | 0 | 16-1-2019 |
| F | RSM | Future Rapeseed Meal | 29-11-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 218 | 218 | 0 | 0 | 16-1-2019 |
| F | RSM | Future Rapeseed Meal | 28-2-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 219 | 219 | 0 | 0 | 16-1-2019 |
| F | RSM | Future Rapeseed Meal | 29-5-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 219 | 219 | 0 | 0 | 16-1-2019 |
| F | RSM | Future Rapeseed Meal | 31-8-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 219 | 219 | 0 | 0 | 16-1-2019 |
| F | RSM | Future Rapeseed Meal | 30-11-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 219 | 219 | 0 | 0 | 16-1-2019 |
| F | RSM | Future Rapeseed Meal | 26-2-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 219 | 219 | 0 | 0 | 16-1-2019 |
| F | RSM | Future Rapeseed Meal | 31-5-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 219 | 219 | 0 | 0 | 16-1-2019 |
| F | RSO | Future Rapeseed Oil | 28-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 16-1-2019 |
| F | RSO | Future Rapeseed Oil | 31-5-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 16-1-2019 |
| F | RSO | Future Rapeseed Oil | 30-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 16-1-2019 |
| F | RSO | Future Rapeseed Oil | 29-11-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 16-1-2019 |
| F | RSO | Future Rapeseed Oil | 28-2-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 16-1-2019 |
| F | RSO | Future Rapeseed Oil | 29-5-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 16-1-2019 |
| F | RSO | Future Rapeseed Oil | 31-8-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 16-1-2019 |
| F | RSO | Future Rapeseed Oil | 30-11-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 16-1-2019 |
| F | RSO | Future Rapeseed Oil | 26-2-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 16-1-2019 |
| F | RSO | Future Rapeseed Oil | 31-5-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |
| 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 | 16-1-2019 |

* O: Option / F: Future

** C: Call / P: Put