

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 18 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	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-2-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-2-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-2-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-2-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-2-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-2-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019

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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	4DG	Vinci - Weekly Option 4th Friday	25-1-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-1-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	92,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	14	14	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	93,0000	P	EUR	1,0700	1,0800	1,0700	2	1,0800	1	64	64	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	95,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	6	6	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-1-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4FO	Orange - Weekly Option 4th Friday	25-1-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GA	ENGIE - Weekly Option 4th Friday	25-1-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	27,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	27,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	28,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	28,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	28,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	28,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	28,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	28,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	28,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	28,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	29,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	29,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	29,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	29,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	29,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4GL	Societe Generale - Weekly Option 4th Friday	25-1-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-1-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4OR	L'Oreal - Weekly Option 4th Friday	25-1-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	27,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	27,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	28,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	28,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	28,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	28,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	28,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	28,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	28,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	28,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	29,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	29,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	29,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	29,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	29,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	57,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	57,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	58,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	58,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4SU	Schneider Electric - Weekly Option 4th Friday	25-1-2019	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4TO	Total - Weekly Option 4th Friday	25-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

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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	AF1	Air France-KLM (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AF1	Air France-KLM (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AF1	Air France-KLM (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AF1	Air France-KLM (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AF1	Air France-KLM (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AF1	Air France-KLM (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AF1	Air France-KLM (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AF1	Air France-KLM (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	125	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	9,2000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0		0	2	206	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	125	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	25	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	500	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,0000	C	EUR	0,2400	0,3000	0,2400	2	0,3000	0		0	3	341	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0		0	5	186	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	AF1	Air France-KLM (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1916	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	201	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	361	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	2579	18-1-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	550	18-1-2019
O	AF1	Air France															

Instrument Type*	Instrument Trading Symbol	Instrument 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	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1242	18-1-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	10	481	18-1-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	18-1-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	380	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	18-1-2019
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	70	70	18-1-2019
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1	1	70	70	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	214	18-1-2019
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	18-1-2019
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	18-1-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
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	18-1-2019
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	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AH1	Accor SA (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AH1	Accor SA (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AH1	Accor SA (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AH1	Accor SA (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AH1	Accor SA (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AH1	Accor SA (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	1	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	1	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	28	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	27	18-1-2019	
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	18-1-2019
O	AH1	Accor SA (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	53	18-1-2019	
O	AH1	Accor SA (100)	15-2-2019	39,0000	C	EUR	0,4200	0,4300	0,4200	2	0,4300		1	1	5304	11483	18-1-2019
O	AH1	Accor SA (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	10	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	18	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	25	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	0	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		13	13	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		11	11	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	0	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	0	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	0	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	38,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600		1	1	28	125	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	314	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	34	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		11	11	0	11	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		16	16	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		21	21	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		31	31	0	0	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		13	13	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		11	11	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2560	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2652	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1311	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	34	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1	1	11	53	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	404	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1970	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1292	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
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	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019

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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	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH2	Accor SA European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AH2	Accor SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH2	Accor SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	AH2	Accor SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	AH2	Accor SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH2	Accor SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	AH2	Accor SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH2	Accor SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH2	Accor SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
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	18-1-2019
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	AH2	Accor SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	AH2	Accor SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
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	18-1-2019
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AH2	Accor SA European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
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	18-1-2019
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	AH2	Accor SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
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	18-1-2019
O	AH2	Accor SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
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	18-1-2019
O	AH2	Accor SA European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AH2	Accor SA European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	AH2	Accor SA European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AH2	Accor SA European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
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	18-1-2019
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	102,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			20	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	103,0000	P	EUR	0,0800	0,0800	0,0800	4	0,0800			20	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	104,0000	C	EUR	0,9400	0,9400	0,9300	2	0,9300			11	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	104,0000	P	EUR	0,3300	0,3300	0,0900	2	0,0900			10	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	106,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400			1	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	106,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200			20	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	108,0000	P	EUR	3,4100	3,4100	3,4100	1	3,4100			10	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	92,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	10	10	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	100,0000	P	EUR	0,6400	0,6400	0,6400	2	0,6400	1	1	25	579	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	102,0000	P	EUR	0,9300	0,9500	0,9200	3	0,9500	1	1	100	119	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	106,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	1	38	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	108,0000	C	EUR	0,8100	0,9100	0,8100	2	0,9100	1	1	2	16	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	108,0000	P	EUR	4,2100	4,2100	3,7000	2	3,7000	4	4	15	110	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	110,0000	C	EUR	0,5000	0,6800	0,5000	2	0,6800	1	1	21	30	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	112,0000	C	EUR	0,3000	0,3900	0,3000	3	0,3900	0	0	41	71	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1155	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	73	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	10	1554	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	102,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	2	2	10	38	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	104,0000	C	EUR	3,6400	3,6400	3,6200	2	3,6200	4	4	30	130	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	3	3	10	165	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	3	3	10	268	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	106,0000	C	EUR	2,5600	2,7100	2,5600	2	2,7100	3	3	20	46	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	106,0000	P	EUR	3,1800	3,3100	3,1800	2	3,3100	3	3	20	20	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	108,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	10	51	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	2	1296	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	501	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	112,0000	C	EUR	0,7900	0,8100	0,7900	4	0,8100	1	1	61	72	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	149	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	791	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	891	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	4,1700	4,6100	4,1700	6	4,4500	4	144	788	18-1-2019	
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	703	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	233	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	3	123	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	511	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	518	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	13	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	495	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1163	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	750	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	750	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	607	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	137	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	28	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	323	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	1	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	61	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	76	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	2	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	1	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	3	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	1	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	18-1-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-1-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-1-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	18-1-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	18-1-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-1-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-1-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	18-1-2019
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	18-1-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	A11	Air Liquide (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	A11	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	18-1-2019
O	A11	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	A11	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	A11	Air Liquide (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	18-1-2019
O	A11	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	A11	Air Liquide (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	A11	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	A11	Air Liquide (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	A11	Air Liquide (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	A11	Air Liquide (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	A11	Air Liquide (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	A11	Air Liquide (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	A11	Air Liquide (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	A11	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
O	A11	Air Liquide (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	A11	Air Liquide (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	18-1-2019
O	A12	Air Liquide European	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	A12	Air Liquide European	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	A12	Air Liquide European	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	A12	Air Liquide European	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	A12	Air Liquide European	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	A12	Air Liquide European	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019

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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	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
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	18-1-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
F	AI6	Air Liquide - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	AI6	Air Liquide - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	18-1-2019
F	AI6	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-1-2019
F	AI6	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	18-1-2019
F	AI6	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	18-1-2019
F	AI6	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	78,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	11	11	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	80,0000	P	EUR	1,0300	1,2000	1,0300	7	1,2000	1	1	200	200	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	82,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1	1	1	51	18-1-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019

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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	AK1	Arkema SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	263	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	75,0000	P	EUR	2,9700	2,9700	2,9700	1	2,9700	3	3	1	10	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	494	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	67	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	20	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	30	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	10	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	611	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AL1	Altran Technologies Standard Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
F	AL6	Alstom RGPT - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	AL6	Alstom RGPT - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
F	AL6	Alstom RGPT - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
F	AL6	Alstom RGPT - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
F	AL6	Alstom RGPT - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
F	AL6	Alstom RGPT - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
F	AR6	Arkema SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	AR6	Arkema SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-1-2019
F	AR6	Arkema SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-1-2019
F	AR6	Arkema SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-1-2019
F	AR6	Arkema SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-1-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	32,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1946	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	35,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500			1946	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	18-1-2019
O	AS1	Alstom (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	30,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	15	515	18-1-2019
O	AS1	Alstom (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	31,0000	P	EUR	0,5300	0,5300	0,4300	8	0,5000	0	0	1081	8791	18-1-2019
O	AS1	Alstom (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	AS1	Alstom (100)	15-2-2019	32,0000	P	EUR	0,8100	0,8100	0,7800	4	0,8100	1	1	60	60	18-1-2019
O	AS1	Alstom (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1600	18-1-2019
O	AS1	Alstom (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	18-1-2019
O	AS1	Alstom (100)	15-2-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	18-1-2019
O	AS1	Alstom (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	18-1-2019
O	AS1	Alstom (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	548	18-1-2019
O	AS1	Alstom (100)	15-2-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	18-1-2019
O	AS1	Alstom (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1622	18-1-2019
O	AS1	Alstom (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	18-1-2019
O	AS1	Alstom (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-1-2019
O	AS1	Alstom (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	AS1	Alstom (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-1-2019
O	AS1	Alstom (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	18-1-2019
O	AS1	Alstom (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AS1	Alstom (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	18-1-2019
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	20	103	18-1-2019
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	20	30	18-1-2019
O	AS1	Alstom (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS1	Alstom (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	18-1-2019
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	18-1-2019
O	AS1	Alstom (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-1-2019
O	AS1	Alstom (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	18-1-2019
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	154	18-1-2019
O	AS1	Alstom (100)	15-3-2019	37,0000	C	EUR	1,1100	1,1100	1,0600	11	1,0600	1	1	4800	4385	18-1-2019
O	AS1	Alstom (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	18-1-2019
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5301	18-1-2019
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	3	169	18-1-2019
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	18-1-2019
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	18-1-2019
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	18-1-2019
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	18-1-2019
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-1-2019
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-1-2019
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-1-2019
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-1-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	18-1-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	18-1-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	18-1-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	18-1-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	91	18-1-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	18-1-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	18-1-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	18-1-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	18-1-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	18-1-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-1-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	18-1-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	18-1-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	18-1-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-1-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	18-1-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-1-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-1-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	18-1-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	18-1-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	347	18-1-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	18-1-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	69	18-1-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	18-1-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	18-1-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2500	18-1-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2500	18-1-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	38,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	38,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	42,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	42,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	44,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	44,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	48,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	48,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS3	Alstom European	21-6-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	38,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	38,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	18-1-2019
O	AS3	Alstom European	20-12-2019	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	48,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	48,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS3	Alstom European	20-12-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	AS3	Alstom European	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	AS3	Alstom European	19-6-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS3	Alstom European	19-6-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AS3	Alstom European	19-6-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS3	Alstom European	19-6-2020	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS3	Alstom European	19-6-2020	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AS3	Alstom European	19-6-2020	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS3	Alstom European	19-6-2020	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	AS3	Alstom European	19-6-2020	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS3	Alstom European	19-6-2020	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AS3	Alstom European	19-6-2020	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AS3	Alstom European	19-6-2020	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	AS3	Alstom European	18-12-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	AS3	Alstom European	18-12-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS3	Alstom European	18-12-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AS3	Alstom European	18-12-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AS3	Alstom European	18-12-2020	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AS3	Alstom European	18-12-2020	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AS3	Alstom European	18-12-2020	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AS3	Alstom European	18-12-2020	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	AT1	Atos (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	AT1	Atos (100)	15-2-2019	58,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	5	50	18-1-2019
O	AT1	Atos (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	AT1	Atos (100)	15-2-2019	60,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	16	18-1-2019
O	AT1	Atos (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AT1	Atos (100)	15-2-2019	64,0000	P	EUR	1,5100	1,5100	1,3300	14	1,3700	1	1	121	139	18-1-2019
O	AT1	Atos (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AT1	Atos (100)	15-2-2019	66,0000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	2	2	2	7	18-1-2019
O	AT1	Atos (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	AT1	Atos (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AT1	Atos (100)	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	18-1-2019
O	AT1	Atos (100)	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	AT1	Atos (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	498	18-1-2019
O	AT1	Atos (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	AT1	Atos (100)	15-2-2019	74,0000	C	EUR	3,3800	4,4200	3,3800	4	4,4200	5	5	55	365	18-1-2019
O	AT1	Atos (100)	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AT1	Atos (100)	15-2-2019	76,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	4	4	1	21	18-1-2019
O	AT1	Atos (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	353	18-1-2019
O	AT1	Atos (100)	15-2-2019	80,0000	C	EUR	1,6900	1,8100	1,6900	8	1,7800	2	2	60	84	18-1-2019
O	AT1	Atos (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	AT1	Atos (100)	15-2-2019	84,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	1	21	18-1-2019
O	AT1	Atos (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AT1	Atos (100)	15-2-2019	88,0000	C	EUR	0,5200	0,5500	0,5200	2	0,5500	1	1	20	20	18-1-2019
O	AT1	Atos (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-1-2019
O	AT1	Atos (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	AT1	Atos (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	18-1-2019
O	AT1	Atos (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	AT1	Atos (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	18-1-2019
O	AT1	Atos (100)	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	18-1-2019
O	AT1	Atos (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	18-1-2019
O	AT1	Atos (100)	15-3-2019	65,0000	P	EUR	2,5600	2,5600	2,5600	3	2,5600	3	3	20	21	18-1-2019
O	AT1	Atos (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-1-2019
O	AT1	Atos (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	18-1-2019
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	18-1-2019
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	62	18-1-2019
O	AT1	Atos (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-1-2019
O	AT1	Atos (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	18-1-2019
O	AT1	Atos (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AT1	Atos (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	18-1-2019
O	AT1	Atos (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	3	18-1-2019
O	AT1	Atos (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1031	18-1-2019
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30	18-1-2019
O	AT1	Atos (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9	18-1-2019
O	AT1	Atos (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4	18-1-2019
O	AT1	Atos (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	90	18-1-2019
O	AT1	Atos (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	5	18-1-2019
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	41	18-1-2019
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	90	18-1-2019
O	AT1	Atos (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	56	18-1-2019
O	AT1	Atos (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	43	18-1-2019
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	45	18-1-2019
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	1950	18-1-2019
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23	18-1-2019
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	20	18-1-2019
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	786	18-1-2019
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	80	18-1-2019
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	423	18-1-2019
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	25	18-1-2019
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	451	18-1-2019
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	20	18-1-2019
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	435	18-1-2019
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	480	18-1-2019
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	10	18-1-2019
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	18-1-2019
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	0	18-1-2019
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	18-1-2019
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	0	18-1-2019
O	AT1	Atos (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	18-1-2019
O	AT1	Atos (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	18-1-2019
O	AT1	Atos (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	18-1-2019
O	AT1	Atos (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6	18-1-2019
O	AT1	Atos (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-1-2019
O	AT1	Atos (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20	18-1-2019
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-1-2019
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31	18-1-2019
O	AT1	Atos (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	23	18-1-2019
O	AT1	Atos (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	25	18-1-2019
O	AT1	Atos (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	90	18-1-2019
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	135	18-1-2019
O	AT1	Atos (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	396	18-1-2019
O	AT1	Atos (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30	18-1-2019
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	688	18-1-2019
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1579	18-1-2019
O	AT1	Atos (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	55	18-1-2019
O	AT1	Atos (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	93	18-1-2019
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	440	18-1-2019
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18	18-1-2019
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	18-1-2019
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10	18-1-2019
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	270	18-1-2019
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11	18-1-2019
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	449	18-1-2019
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	60	18-1-2019
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	18-1-2019
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	20	18-1-2019
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	410	18-1-2019
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	7	18-1-2019
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18	18-1-2019
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	9	18-1-2019
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	1	18-1-2019
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	18-1-2019
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	54	18-1-2019
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	18-1-2019
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	10	18-1-2019
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	0	18-1-2019
O	AT1	Atos (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	18-1-2019
O	AT1	Atos (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	18-1-2019
O	AT1	Atos (100)	20-9-2019	50,0000													

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	AT1	Atos (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	AT1	Atos (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	AT1	Atos (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	AT1	Atos (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	18-1-2019
O	AT1	Atos (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	AT1	Atos (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	18-1-2019
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	18-1-2019
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	862	18-1-2019
O	AT1	Atos (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-1-2019
O	AT1	Atos (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	18-1-2019
O	AT1	Atos (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	650	18-1-2019
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	22	18-1-2019
O	AT1	Atos (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-1-2019
O	AT1	Atos (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	18-1-2019
O	AT1	Atos (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	18-1-2019
O	AT1	Atos (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	18-1-2019
O	AT1	Atos (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	18-1-2019
O	AT1	Atos (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	26	18-1-2019
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	4	18-1-2019
O	AT1	Atos (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	18-1-2019
O	AT1	Atos (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	11	18-1-2019
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	18-1-2019
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	AT1	Atos (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	AT1	Atos (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	AT1	Atos (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	AT1	Atos (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-1-2019
O	AT1	Atos (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	AT1	Atos (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	18-1-2019
O	AT1	Atos (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	18-1-2019
O	AT1	Atos (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	18-1-2019
O	AT1	Atos (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	18-1-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-1-2019
O	AT1	Atos (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
F	AT6	Atos SE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	AT6	Atos SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-1-2019
F	AT6	Atos SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-1-2019
F	AT6	Atos SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-1-2019
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-1-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019

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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	BB1	Societe BIC - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
F	BB6	Societe BIC SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	BB6	Societe BIC SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-1-2019
F	BB6	Societe BIC SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-1-2019
F	BB6	Societe BIC SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-1-2019
F	BB6	Societe BIC SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-1-2019
F	BB6	Societe BIC SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	18-1-2019

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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	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
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	18-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
F	BM6	Biomerieux SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	BM6	Biomerieux SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	42,0000	C	EUR	0,3700	0,3700	0,3700	2	0,3700				7	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	42,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800				10	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	44,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000				22	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	46,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000				2	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	48,0000	P	EUR	5,5900	5,5900	5,5900	1	5,5900				20	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	BN1	BNP Paribas (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	36,0000	P	EUR	0,1200	0,1200	0,1200	8	0,1200	0	0	100	124	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	37,0000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0	0	6	78	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	38,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	25	452	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	39,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	303	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	40,0000	P	EUR	0,4900	0,4900	0,4400	3	0,4400	0	0	101	667	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	349	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	42,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	25	246	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	43,0000	C	EUR	0,8200	0,8200	0,8200	2	0,8200	1	1	7	3220	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	499	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	44,0000	P	EUR	2,2300	2,2300	2,1100	5	2,1100	2	2	222	289	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	45,0000	C	EUR	0,2600	0,2600	0,2600	10	0,2600	0	0	180	759	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	45,0000	P	EUR	2,9100	2,9100	2,9100	2	2,9100	3	3	93	196	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6049	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	303	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	72	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	23	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	32,0000	P	EUR	0,1000	0,1000	0,1000	16	0,1000	0	0	78	78	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	60	1741	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	38,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	50	418	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	3,1300	3,1300	3,0600	2	3,0600	3	3	501	4416	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,7800	0,7800	0,7800	3	0,7800	1	1	100	1152	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	41,0000	C	EUR	2,3800	2,3800	2,3800	1	2,3800	2	2	1	74	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2259	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	43,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	1	6	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	43,0000	P	EUR	1,8900	1,9000	1,8400	4	1,8400	2	2	65	65	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	2000	6464	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	598	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	C	EUR	0,3400	0,3600	0,3400	4	0,3500	0	0	2225	7538	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	987	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1000	11441	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	159	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	500	3208	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	637	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1686	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	469	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	180	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2894	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	909	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	517	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	110	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	60	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	6,9600	6,9600	6,8000	2	6,8000	7	7	160	161	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1140	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	80	800	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	2,7300	2,7300	2,7300	1	2,7300	3	3	80	3741	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	C	EUR	2,4900	2,5200	2,4900	2	2,5200	3	3	160	2018	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	P	EUR	3,8300	3,8300	3,8300	1	3,8300	4	4	21	461	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8395	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	P	EUR	6,8300	6,8300	6,8300	1	6,8300	7	7	16	184	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8504	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	8,6100	8,6100	8,6100	1	8,6100	9	9	20	16049	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1747	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8458	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4700	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	201	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	1709	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	5075	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2244	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	75	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	40,5500	40,5500	40,5500	1	40,5500	40	40	20	65	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1248	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2234	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	480	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1019	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	184	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	108	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0	0	125	695	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	109	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	14	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1521	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1450	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	99	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	1,3400	1,3400	1,3400	2	1,3400	1	1	160	3334	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3547	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1684	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5051	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	4,0000	4,0000	3,9500	4	3,9500	4	4	200	3376	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5	5	2	3	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	6,3400	6,3400	6,3300	4	6,3300	6	6	110	115	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8120	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2949	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5826	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16508	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6627	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11758	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3035	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4255	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	906	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1069	18-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	18-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	1000	3330	18-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	85	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	6,0600	6,1500	6,0100	12	6,1000	6	6	400	6100	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	80	857	18-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1337	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	80	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	96	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3060	18-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	283	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	510	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	250	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	102	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
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	18-1-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-1-2019
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	BN2	Danone European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN3	BNP Paribas European	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	45	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1679	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1847	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1096	18-1-2019
O	BN3	BNP Paribas European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN3	BNP Paribas European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	230	18-1-2019
O	BN3	BNP Paribas European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	BN3	BNP Paribas European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	BN3	BNP Paribas European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	BN3	BNP Paribas European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	BN3	BNP Paribas European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	BN3	BNP Paribas European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	BN3	BNP Paribas European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
F	BN6	BNP Paribas - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	BN6	BNP Paribas - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
F	BN6	BNP Paribas - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	25320	18-1-2019
F	BN6	BNP Paribas - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
F	BN6	BNP Paribas - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
F	BN6	BNP Paribas - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-1-2019
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-1-2019
F	BN8	BNP Paribas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
F	BN8	BNP Paribas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
F	BN8	BNP Paribas - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	BV1	Bureau Veritas - Stock Option	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

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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	16,4000	C	EUR	0,0700	0,0700	0,0700	1	0,0700			56	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	16,5000	C	EUR	0,2000	0,3200	0,1700	6	0,3200			44	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	16,6000	C	EUR	0,1400	0,1400	0,1200	4	0,1200			54	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	16,6000	P	EUR	0,0700	0,0900	0,0300	4	0,0300			332	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	17,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200			100	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	100	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	423	18-1-2019
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	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	14,5000	P	EUR	0,0700	0,0800	0,0700	3	0,0800	0	0	3	4567	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	15,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	1	153	18-1-2019
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	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3060	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	16,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	200	546	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	16,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	202	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4055	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	16,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	50	116	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	17,0000	C	EUR	0,4500	0,4500	0,4400	2	0,4400	0	0	6	58	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	17,5000	C	EUR	0,2500	0,3000	0,2500	8	0,2600	0	0	107	254	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	50	11193	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7289	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10725	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3402	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	10	5721	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	3	593	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	50	8177	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7693	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,5000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	50	100	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	16,5000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	50	113	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	10	5341	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	1265	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,2300	0,3400	0,2300	3	0,3400	0	0	111	6175	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1507	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7051	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	107	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5118	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	101	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4599	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	276	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3026	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3613	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	3	4401	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3519	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2895	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,9400	0,9900	0,9400	2	0,9900	1	1	74	2184	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	235	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4528	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1683	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	830	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	151	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,2000	0,2100	0,2000	2	0,2100	0	0	4	1238	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2333	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	400	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	122	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,6200	0,6200	0,6200	2	0,6200	1	1	50	173	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	530	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2137	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	113	18-1-2019
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	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	14000	21529	18-1-2019
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	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	1,8600	1,8600	1,8600	1	1,8600	2	2	30	10913	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13398	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2357	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20159	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	14000	15537	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3003	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,2200	0,2400	0,2200	3	0,2400	0	0	6	11106	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	173	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	118	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4500	18-1-2019
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	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2080	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2006	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	18-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019

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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	CA2	Carrefour SA European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA2	Carrefour SA European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA2	Carrefour SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA2	Carrefour SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CA2	Carrefour SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CA2	Carrefour SA European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA2	Carrefour SA European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CA2	Carrefour SA European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CA2	Carrefour SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA2	Carrefour SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA2	Carrefour SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CA2	Carrefour SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA2	Carrefour SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	CA3	Capgemini European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-1-2019	
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019	
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-1-2019	
O	CA3	Capgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CA3	Capgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	18-1-2019	
O	CA3	Capgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	18-1-2019
O	CA3	Capgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	18-1-2019
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	CA3	Capgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4	18-1-2019
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	5	18-1-2019
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	18-1-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	11	11	11	4	4	18-1-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10	18-1-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	18-1-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	18-1-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	18-1-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-1-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-1-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	18-1-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	14,5000	14,5000	14,5000	1	14,5000	14	14	14	4	4	18-1-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-1-2019
O	CA3	Capgemini European	18-12-2020	100,0000													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CE1	Coface - Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CE1	Coface - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	18-1-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CG1	NOKIA	15-2-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-1-2019
O	CG1	NOKIA	15-2-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	18-1-2019
O	CG1	NOKIA	15-2-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	CG1	NOKIA	15-2-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	18-1-2019
O	CG1	NOKIA	15-2-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	18-1-2019
O	CG1	NOKIA	15-2-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	15-2-2019	5,6000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	100	100	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-2-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-2-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019	
O	CG1	NOKIA	15-2-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-2-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019	
O	CG1	NOKIA	15-2-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-2-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-1-2019	
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-1-2019	
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	18-1-2019	
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	18-1-2019
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	18-1-2019	
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	18-1-2019
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	622	18-1-2019	
O	CG1	NOKIA	15-3-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	CG1	NOKIA	15-3-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	18-1-2019	
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	18-1-2019	
O	CG1	NOKIA	15-3-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019	
O	CG1	NOKIA	15-3-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	18-1-2019	
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	18-1-2019	
O	CG1	NOKIA	15-3-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	18-1-2019	
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	CG1	NOKIA	15-3-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	CG1	NOKIA	15-3-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	CG1	NOKIA	15-3-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-1-2019
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	18-1-2019
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	18-1-2019
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-1-2019	
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-1-2019	
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	71	18-1-2019
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-1-2019	
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	95	18-1-2019
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019	
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	18-1-2019	
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	590	18-1-2019
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	18-1-2019	
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11	18-1-2019
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	18-1-2019	
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	18-1-2019	
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	18-1-2019
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	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	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-1-2019
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-1-2019
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	18-1-2019
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	18-1-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	18-1-2019
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	18-1-2019
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	18-1-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-1-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	18-1-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	18-1-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	18-1-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	18-1-2019
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	18-1-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	18-1-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	18-1-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-1-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019

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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	CG3	NOKIA	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-1-2019
O	CG3	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	18-1-2019
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-1-2019
O	CG3	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	2000	18-1-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019

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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	CL1	Collectis - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	CN1	CNP Assurances (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019

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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	CO1	Casino Guichard Perrachon (100)	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3003	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	29,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	15	52	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	32,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	3021	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	306	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	37,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	1	81	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	39,0000	C	EUR	1,0900	1,1000	1,0900	5	1,1000	2	2	87	87	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	40,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	10	10	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	40,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	1	1	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	41,0000	C	EUR	0,4900	0,7000	0,4900	6	0,7000	1	1	246	243	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	24,0000	P	EUR	0,5300	0,6000	0,5300	2	0,6000	1	1	25	5418	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	26,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	9581	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7729	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	30,0000	P	EUR	0,9800	1,1100	0,9800	5	1,1100	1	1	43	1038	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3143	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	83	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	34,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1	1	3	319	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	127	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	35,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	3	303	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	36,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	2	2827	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2382	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	38,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2	2	1	195	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	40,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	2	2	5	1952	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	40,0000	P	EUR	4,5000	4,5000	3,6800	2	3,6800	3	3	2	202	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	42,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	4	513	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	147	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	18-1-2019
O	CO1	Casino Guichard Perrachon (100														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	50,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	11	11	1	3	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	24,0000	P	EUR	1,4700	1,4700	1,4700	2	1,4700	1	1	10	4818	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1430	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	331	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	460	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2651	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	852	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	32,0000	P	EUR	2,9500	2,9500	2,8000	3	2,8000	3	3	14	1625	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	614	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	530	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	663	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	76	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	42,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	3	55	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2828	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	44,0000	P	EUR	9,7400	9,7400	8,5000	7	8,5000	8	8	93	160	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1581	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1611	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	77	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	64	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	20	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5904	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	420	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	34,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	4	4	1	1825	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1750	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	18-1-2019
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15				

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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)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	815	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	918	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	357	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	102,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	2	2	21	121	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	104,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	3	3	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	CP1	Capgemini (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	68,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	10	10	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	1,1200	1,1200	0,9800	2	0,9800	1	1	23	113	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	401	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	84	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	268	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	20	162	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	113	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	5,2300	5,3900	5,2300	2	5,3900	6	6	7	169	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	4,9400	4,9400	4,7600	12	4,7600	4	4	45	507	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	96,0000	C	EUR	4,6300	4,6300	4,6300	1	4,6300	5	5	11	21	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	96,0000	P	EUR	5,2300	5,2300	5,2300	1	5,2300	5	5	500	500	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	2,9500	3,1400	2,9500	2	3,1400	3	3	20	574	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2570	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	2	2	20	442	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	363	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	750	1006	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	160	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	486	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	791	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	79	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	24	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	26	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	85,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4	4	10	10	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	106	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3625	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	75	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	13	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	692	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	516	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	12	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	5	304	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	6	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-1-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	11	12	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	31	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	66	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	36	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	38	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	13	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	7,6800	7,6800	7,6800	1	7,6800	7	7	1	67	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	11,4500	11,4500	11,4500	1	11,4500	11	11	500	937	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	903	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	667	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	270	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	703	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	18-1-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	5	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4	4	2	13	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	10	10	1	1	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	101	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	3,3900	3,3900	3,3900	1	3,3900	4	4	3	3	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	22	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	125	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	350	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	350	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1000	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	18-1-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
F	CP6	Capgemini - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
F	CP6	Capgemini - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-1-2019
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	1840	18-1-2019
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-1-2019
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-1-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-1-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	18-1-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	18-1-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	18-1-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	CR1	Credit Agricole (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,5000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	83	282	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,6000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	95	95	18-1-2019
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	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	18-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1253	18-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7255	18-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	18-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	18-1-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	C	EUR	0,1100	0,1200	0,1100	6	0,1200	0	0	302	7899	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	300	3785	18-1-2019
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	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36455	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	18-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	80	18-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6308	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	6,1700	6,1700	6,1700	3	6,1700	6	6	100	200	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	944	18-1-2019
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	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1010	18-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	1,0900	1,1100	1,0900	2	1,1100	1	1	350	31262	18-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-1-2019
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	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17346	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	177	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
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	18-1-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	205	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14005	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	112	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CR1	Credit Agricole (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2150	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CR1	Credit Agricole (100)	15-12-2023	24,0000	P	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	CS1	Axa (100)	15-2-2019	18,0000	P	EUR	0,0300	0,0300	0,0300	4	0,0300	0	0	125	297	18-1-2019
O	CS1	Axa (100)	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	18-1-2019
O	CS1	Axa (100)	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	698	18-1-2019
O	CS1	Axa (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	18-1-2019
O	CS1	Axa (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	949	18-1-2019
O	CS1	Axa (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	485	18-1-2019
O	CS1	Axa (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1480	18-1-2019
O	CS1	Axa (100)	15-2-2019	20,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	53	1850	18-1-2019
O	CS1	Axa (100)	15-2-2019	20,0000	P	EUR	0,1800	0,1800	0,1700	3	0,1800	0	0	242	304	18-1-2019
O	CS1	Axa (100)	15-2-2019	20,5000	C	EUR	0,2900	0,4100	0,2900	6	0,4000	0	0	219	1420	18-1-2019
O	CS1	Axa (100)	15-2-2019	20,5000	P	EUR	0,3800	0,3800	0,3500	6	0,3500	0	0	605	830	18-1-2019
O	CS1	Axa (100)	15-2-2019	21,0000	C	EUR	0,1500	0,1900	0,1400	4	0,1900	0	0	108	129	18-1-2019
O	CS1	Axa (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	416	18-1-2019
O	CS1	Axa (100)	15-2-2019	21,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	116	126	18-1-2019
O	CS1	Axa (100)	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	18-1-2019
O	CS1	Axa (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	18-1-2019
O	CS1	Axa (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	18-1-2019
O	CS1	Axa (100)	15-2-2019	22,5000	C	EUR	0,0200	0,0200	0,0200	7	0,0200	0	0	403	500	18-1-2019
O	CS1	Axa (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-1-2019
O	CS1	Axa (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-1-2019
O	CS1	Axa (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2010	18-1-2019
O	CS1	Axa (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CS1	Axa (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	18-1-2019
O	CS1	Axa (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CS1	Axa (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	452	18-1-2019
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	18-1-2019
O	CS1	Axa (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CS1	Axa (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	111	18-1-2019
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	645	18-1-2019
O	CS1	Axa (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CS1	Axa (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	18-1-2019
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	271	18-1-2019
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	18223	18-1-2019
O	CS1	Axa (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1176	18-1-2019
O	CS1	Axa (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	924	18-1-2019
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1921	18-1-2019
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	163	13445	18-1-2019
O	CS1	Axa (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	619	18-1-2019
O	CS1	Axa (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	18-1-2019
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5458	18-1-2019
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,4100	0,4100	0,3800	5	0,3800	0	0	350	11365	18-1-2019
O	CS1	Axa (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-1-2019
O	CS1	Axa (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,3600	0,3600	0,3400	4	0,3400	0	0	302	4678	18-1-2019
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,8300	0,8300	0,8200	3	0,8200	1	1	26	6694	18-1-2019
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	22	7154	18-1-2019
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5263	18-1-2019
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3329	18-1-2019
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1176	18-1-2019
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5735	18-1-2019
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	375	18-1-2019
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1636	18-1-2019
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	203	18-1-2019
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1653	18-1-2019
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	132	18-1-2019
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	806	18-1-2019
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1049	18-1-2019
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	18-1-2019
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1174	18-1-2019
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	18-1-2019
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2217	18-1-2019
O	CS1	Axa (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CS1	Axa (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2269	18-1-2019
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1086	18-1-2019
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,5200	0,5200	0,4600	3	0,4600	0	0	36	24650	18-1-2019
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	1,7900	1,7900	1,7900	1	1,7900	2	2	15	828	18-1-2019
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	0,7800	0,7800	0,7800	2	0,7800	1	1	25	17412	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12288	18-1-2019
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28526	18-1-2019
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,5500	0,5500	0,5500	8	0,5500	1	1	651	7185	18-1-2019
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7750	18-1-2019
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0	0	101	20434	18-1-2019
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20095	18-1-2019
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4338	18-1-2019
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1106	18-1-2019
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6773	18-1-2019
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10204	18-1-2019
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	18-1-2019
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	157	18-1-2019
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	399	18-1-2019
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	611	18-1-2019
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	18-1-2019
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1512	18-1-2019
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	18-1-2019
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	18-1-2019
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	CS1	Axa (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	18-1-2019
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	18-1-2019
O	CS1	Axa (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	350	18-1-2019
O	CS1	Axa (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	18-1-2019
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	707	18-1-2019
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2723	18-1-2019
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	1	655	18-1-2019
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2440	18-1-2019
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3430	18-1-2019
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	249	18-1-2019
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	229	18-1-2019
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	18-1-2019
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	18-1-2019
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2433	18-1-2019
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1056	18-1-2019
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	18-1-2019
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	18-1-2019
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	18-1-2019
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	18-1-2019
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	18-1-2019
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	18-1-2019
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	18-1-2019
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	18-1-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	18-1-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	18-1-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	18-1-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	322	18-1-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16836	18-1-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	100	308	18-1-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	487	18-1-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,9700	0,9700	0,9200	3	0,9200	1	1	14	21745	18-1-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1186	18-1-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	1,3600	1,3600	1,3600	2	1,3600	1	1	300	715	18-1-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4637	18-1-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18979	18-1-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	100	3574	18-1-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6156	18-1-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11819	18-1-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10763	18-1-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	15	21132	18-1-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6630	18-1-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19582	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	226	18-1-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	18-1-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	18-1-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	18-1-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	18-1-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8026	18-1-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	18-1-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3373	18-1-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1626	18-1-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2589	18-1-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	18-1-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5811	18-1-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	18-1-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	18-1-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	18-1-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	18-1-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	18-1-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	18-1-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-1-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	18-1-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	18-1-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5695	18-1-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	18-1-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10467	18-1-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	18-1-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	584	18-1-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	2	2	1	14582	18-1-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19986	18-1-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13568	18-1-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11251	18-1-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7128	18-1-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8508	18-1-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	18-1-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	18-1-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	18-1-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1255	18-1-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	18-1-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-1-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-1-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-1-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	18-1-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8607	18-1-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11007	18-1-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	18-1-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4600	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	837	18-1-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3500	18-1-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	18-1-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	18-1-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	18-1-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	18-1-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6000	18-1-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3001	18-1-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	837	18-1-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
F	CS6	AXA SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
F	CS6	AXA SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	61270	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	CS9	Axa European	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	18,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	18,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	19,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	19,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	19,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	18-1-2019	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	CS9	Axa European	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	18-1-2019
O	CS9	Axa European	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	CS9	Axa European	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

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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	DA1	Danone (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	18-1-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	18-1-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	DA1	Danone (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	18-1-2019	
O	DA1	Danone (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	18-1-2019	
O	DA1	Danone (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1	18-1-2019
O	DA1	Danone (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	18-1-2019
O	DA1	Danone (100)	15-2-2019	58,0000	C	EUR	4,4900	4,5000	4,4900	3	4,5000	4	4	4	100	109	18-1-2019
O	DA1	Danone (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	140	18-1-2019
O	DA1	Danone (100)	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	60	18-1-2019
O	DA1	Danone (100)	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	75	18-1-2019
O	DA1	Danone (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14	18-1-2019
O	DA1	Danone (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1094	18-1-2019
O	DA1	Danone (100)	15-2-2019	62,0000	C	EUR	1,2000	1,2700	1,1900	7	1,2700	1	1	1	408	576	18-1-2019
O	DA1	Danone (100)	15-2-2019	62,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	1	78	18-1-2019
O	DA1	Danone (100)	15-2-2019	64,0000	C	EUR	0,4200	0,4200	0,4100	2	0,4100	0	0	0	570	698	18-1-2019
O	DA1	Danone (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	70	18-1-2019
O	DA1	Danone (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	18-1-2019
O	DA1	Danone (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	53	18-1-2019
O	DA1	Danone (100)	15-2-2019	68,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	0	20	208	18-1-2019
O	DA1	Danone (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2	18-1-2019
O	DA1	Danone (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	311	18-1-2019
O	DA1	Danone (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-1-2019
O	DA1	Danone (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31	18-1-2019
O	DA1	Danone (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	50	18-1-2019
O	DA1	Danone (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DA1	Danone (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	18-1-2019
O	DA1	Danone (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	18-1-2019
O	DA1	Danone (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	18-1-2019
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	18-1-2019
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	176	18-1-2019
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	40	18-1-2019
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	105	18-1-2019
O	DA1	Danone (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-1-2019
O	DA1	Danone (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	51	18-1-2019
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	321	18-1-2019
O	DA1	Danone (100)	15-3-2019	56,0000	C	EUR	6,4200	6,4200	6,4200	1	6,4200	7	7	7	10	68	18-1-2019
O	DA1	Danone (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DA1	Danone (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11	18-1-2019
O	DA1	Danone (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	293	18-1-2019
O	DA1	Danone (100)	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	DA1	Danone (100)	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	308	18-1-2019
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	245	18-1-2019
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	10	1831	18-1-2019
O	DA1	Danone (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	DA1	Danone (100)	15-3-2019	62,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1	1	1	24	75	18-1-2019
O	DA1	Danone (100)	15-3-2019	64,0000	C	EUR	0,8500	0,8500	0,8500	4	0,8500	1	1	1	1000	1796	18-1-2019
O	DA1	Danone (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	18-1-2019
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	0,6500	0,6500	0,5600	2	0,5600	1	1	1	26	779	18-1-2019
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	3,2000	3,2200	3,2000	2	3,2200	3	3	3	4	717	18-1-2019
O	DA1	Danone (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	784	18-1-2019
O	DA1	Danone (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-1-2019
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1523	18

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-1-2019
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	891	18-1-2019
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	784	18-1-2019
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	18-1-2019
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4941	18-1-2019
O	DA1	Danone (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	18-1-2019
O	DA1	Danone (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	18-1-2019
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	193	18-1-2019
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4633	18-1-2019
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	5	625	18-1-2019
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	4,8500	4,8500	4,8000	2	4,8000	5	5	4	858	18-1-2019
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1029	18-1-2019
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	194	18-1-2019
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	675	18-1-2019
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	176	18-1-2019
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	18-1-2019
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	18-1-2019
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	18-1-2019
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	18-1-2019
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	18-1-2019
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-1-2019
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	18-1-2019
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	18-1-2019
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	3,2300	3,2400	3,2300	2	3,2400	3	3	24	46	18-1-2019
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	18-1-2019
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	37	18-1-2019
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	866	18-1-2019
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	18-1-2019
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-1-2019
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-1-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-1-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-1-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	18-1-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	967	18-1-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	18-1-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	18-1-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	607	18-1-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	4,5000	4,5000	4,5000	2	4,5000	5	5	5	837	18-1-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2977	18-1-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	465	18-1-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1639	18-1-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	18-1-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	92	18-1-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2068	18-1-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	26	18-1-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	715	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	18-1-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-1-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	18-1-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	18-1-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	18-1-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	18-1-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-1-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	18-1-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	18-1-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-1-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	18-1-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-1-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
F	DA6	Danone - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	DA6	Danone - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-1-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	14,0000	C	EUR	0,1200	0,2700	0,1200	9	0,2700			28	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	15,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	15,0000	P	EUR	0,8100	0,8100	0,8100	3	0,8100			5	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	DF1	Electricite de France (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	DF1	Electricite de France (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	18-1-2019
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	18-1-2019
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	18-1-2019
O	DF1	Electricite de France (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3010	18-1-2019
O	DF1	Electricite de France (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	18-1-2019
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	18-1-2019
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	18-1-2019

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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	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	DF1	Electricite de France (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019	
O	DF1	Electricite de France (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019	
O	DF1	Electricite de France (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019	
O	DF1	Electricite de France (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	65	18-1-2019
O	DF1	Electricite de France (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	DF1	Electricite de France (100)	20-9-2019	13,0000	P	EUR	0,8700	0,8700	0,8700	2	0,8700	1	1	55	2080	18-1-2019	
O	DF1	Electricite de France (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF1	Electricite de France (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	18-1-2019	
O	DF1	Electricite de France (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	18-1-2019	
O	DF1	Electricite de France (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019	
O	DF1	Electricite de France (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
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	45	18-1-2019	
O	DF1	Electricite de France (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
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	18-1-2019
O	DF1	Electricite de France (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
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	18-1-2019
O	DF1	Electricite de France (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
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	18-1-2019
O	DF1	Electricite de France (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	18-1-2019
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	32	18-1-2019	
O	DF1	Electricite de France (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
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	30	18-1-2019	
O	DF1	Electricite de France (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
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	36	18-1-2019	
O	DF1	Electricite de France (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	0	18-1-2019
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	54	18-1-2019	
O	DF1	Electricite de France (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-1-2019	
O	DF1	Electricite de France (100)	20-12-2019	12,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	30	292	18-1-2019	
O	DF1	Electricite de France (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1637	18-1-2019	
O	DF1	Electricite de France (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1508	18-1-2019	
O	DF1	Electricite de France (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019	
O	DF1	Electricite de France (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8747	18-1-2019	
O	DF1	Electricite de France (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8010	18-1-2019	
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	18-1-2019
O	DF1	Electricite de France (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
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	18-1-2019
O	DF1	Electricite de France (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	18-1-2019	
O	DF1	Electricite de France (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
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	25	18-1-2019	
O	DF1	Electricite de France (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4050	18-1-2019	
O	DF1	Electricite de France (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	0	18-1-2019
O	DF1	Electricite de France (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	18-1-2019	
O	DF1	Electricite de France (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
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	18-1-2019
O	DF1	Electricite de France (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	DF1	Electricite de France (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
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	18-1-2019
O	DF1	Electricite de France (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
O	DF3	Electricite de France European	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	0	18-1-2019
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	18-1-2019
O	DF3	Electricite de France European	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	0	18-1-2019
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	18-1-2019
O	DF3	Electricite de France European	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	0	18-1-2019
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	18-1-2019
O	DF3	Electricite de France European	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	0	18-1-2019
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	18-1-2019
O	DF3	Electricite de France European	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	0	18-1-2019
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	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	DF3	Electricite de France European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	DF3	Electricite de France European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019	
O	DF3	Electricite de France European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	DF3	Electricite de France European	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019	
O	DF3	Electricite de France European	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019	
O	DF3	Electricite de France European	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	DF3	Electricite de France European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019	
O	DF3	Electricite de France European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	DF3	Electricite de France European	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	33	18-1-2019
O	DF3	Electricite de France European	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	15,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	1	222	222	18-1-2019
O	DF3	Electricite de France European	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	18-1-2019
O	DF3	Electricite de France European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	500	18-1-2019
O	DF3	Electricite de France European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	DF3	Electricite de France European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-1-2019
O	DF3	Electricite de France European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-1-2019
O	DF3	Electricite de France European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019

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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	DG1	Vinci (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DG1	Vinci (100)	15-2-2019	64,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	10	10	18-1-2019
O	DG1	Vinci (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DG1	Vinci (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	DG1	Vinci (100)	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DG1	Vinci (100)	15-2-2019	70,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	4	238	18-1-2019
O	DG1	Vinci (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	18-1-2019
O	DG1	Vinci (100)	15-2-2019	72,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	4	194	18-1-2019
O	DG1	Vinci (100)	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3888	18-1-2019
O	DG1	Vinci (100)	15-2-2019	74,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	10	484	18-1-2019
O	DG1	Vinci (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1034	18-1-2019
O	DG1	Vinci (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	149	18-1-2019
O	DG1	Vinci (100)	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	18-1-2019
O	DG1	Vinci (100)	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	85	18-1-2019
O	DG1	Vinci (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-1-2019
O	DG1	Vinci (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	DG1	Vinci (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-1-2019
O	DG1	Vinci (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	DG1	Vinci (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	DG1	Vinci (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	DG1	Vinci (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	18-1-2019
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-1-2019
O	DG1	Vinci (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	18-1-2019
O	DG1	Vinci (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-1-2019
O	DG1	Vinci (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	18-1-2019
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	216	18-1-2019
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	643	18-1-2019
O	DG1	Vinci (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	18-1-2019
O	DG1	Vinci (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-1-2019
O	DG1	Vinci (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-1-2019
O	DG1	Vinci (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	606	18-1-2019
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	651	18-1-2019
O	DG1	Vinci (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	76,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	3	3	25	25	18-1-2019
O	DG1	Vinci (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	41	965	18-1-2019
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	614	18-1-2019
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	18-1-2019
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	57	18-1-2019
O	DG1	Vinci (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	18-1-2019
O	DG1	Vinci (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	18-1-2019
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	59	18-1-2019
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	18-1-2019
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-1-2019
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	18-1-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	18-1-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	18-1-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	2	930	18-1-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	18-1-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	29	18-1-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	579	18-1-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	609	18-1-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	933	18-1-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	593	18-1-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	532	18-1-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	2	222	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	43	18-1-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	807	18-1-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	18-1-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	250	18-1-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	18-1-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	18-1-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	50	18-1-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-1-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	18-1-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	44	18-1-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	18-1-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	18	18-1-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	18-1-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	62	18-1-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	18-1-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	81	18-1-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	280	18-1-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	18-1-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2025	18-1-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	18-1-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	944	18-1-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	18-1-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	759	18-1-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	18-1-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	217	18-1-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	18-1-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2602	18-1-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-1-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	2,8200	2,8200	2,8200	1	2,8200	3	3	13	2915	18-1-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1551	18-1-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4422	18-1-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	55	18-1-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	653	18-1-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-1-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	18-1-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	666	18-1-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	18-1-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-1-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	43	18-1-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-1-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	18-1-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	18-1-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	19	18-1-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	930	18-1-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3144	18-1-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-1-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	415	18-1-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2250	18-1-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-1-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-1-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	18-1-2019
O	DG2	Vinci European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	18-1-2019
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	18-1-2019
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	18-1-2019
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	250	18-1-2019
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	18-1-2019
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-1-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	18-1-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	292	18-1-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	290	18-1-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	18-1-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	610	18-1-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	18-1-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-1-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	18-1-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	150	18-1-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	105,0000	P	EUR	3,2400	3,2400	2,9200	3	2,9200	3	3	21	16	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	106,0000	P	EUR	3,5600	3,5600	3,2400	2	3,2400	3	3	6	6	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	108,0000	P	EUR	4,3100	4,3100	3,9800	3	3,9800	4	4	25	25	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	112,0000	C	EUR	4,9700	4,9700	4,9700	1	4,9700	6	6	3	400	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	112,0000	P	EUR	6,0900	6,0900	5,6200	3	5,6200	6	6	43	43	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	114,0000	C	EUR	4,3200	4,3200	4,3200	1	4,3200	5	5	15	19	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	114,0000	P	EUR	6,7100	6,7100	6,7100	1	6,7100	7	7	3	3	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	560	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	18-1-2019
O	DS1	Dassault Systèmes (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	433	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
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	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
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	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-1-2019
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	18-1-2019
O	DS1	Dassault Systemes (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
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	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
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	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	80,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	2	2	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	17	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	47	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	402	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
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	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
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	18-1-2019
O	DS1	Dassault Systemes (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
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	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
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	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
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	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
F	DT6	Dassault Systemes - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
F	DT6	Dassault Systemes - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112		0	18-1-2019
F	DT6	Dassault Systemes - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112		0	18-1-2019
F	DT6	Dassault Systemes - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111		0	18-1-2019
F	DT6	Dassault Systemes - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111		0	18-1-2019
F	DT6	Dassault Systemes - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111		0	18-1-2019

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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	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	18-1-2019
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	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	DY1	Amundi - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	78,0000	C	EUR	15,6000	15,6000	15,6000	1	15,6000			1	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	86,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500			1	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	87,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000			2	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	88,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000			2	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	90,0000	C	EUR	3,0000	3,5400	3,0000	2	3,5400			6	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	92,0000	C	EUR	1,8500	1,8500	1,8500	2	1,8500			10	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	94,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900			1	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	76,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	10	149	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	80,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	1	204	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	84,0000	P	EUR	0,6300	0,6300	0,6300	2	0,6300	1	1	10	137	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	86,0000	P	EUR	1,0100	1,0100	1,0000	2	1,0000	1	1	8	629	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	88,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	2	101	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	92,0000	C	EUR	4,2300	4,2300	4,2300	1	4,2300	4	4	2	51	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	94,0000	C	EUR	2,7000	2,8000	2,7000	2	2,8000	3	3	4	4036	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	96,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	5	649	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	100,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	1	4917	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	18-1-2019
O	EA1	Airbus - (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	51	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	101	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	318	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	54	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	385	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2462	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2129	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	322	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	915	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	981	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	400	4109	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1498	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1987	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3514	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2434	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	64	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1974	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	95	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	946	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	9	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	712	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	500	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	25	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	66	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2259	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	P	EUR	3,8200	3,8200	3,8200	1	3,8200	4	4	12	26	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	822	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1560	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	804	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	216	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2032	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3026	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	246	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	11	720	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	151	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4951	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	150	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	64	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	161	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	78	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	90	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	185	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	109	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3010	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	13	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2294	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	56	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	48	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	8,1600	8,1600	8,1600	1	8,1600	8	8	400	5977	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	750	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	519	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	501	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	246	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	887	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2213	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	553	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	97	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	12	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	375	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1930	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	9	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	15	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	250	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1500	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	850	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	79	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	9	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	18-1-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	85,0000	P	EUR	4,0700	4,0700	4,0700	1	4,0700	4	4	188	188	18-1-2019
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1500 18-1-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	18-1-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	18-1-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-1-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	EA3	Airbus - European														

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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)	15-2-2019	112,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	1000	4149	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	112,0000	P	EUR	1,9500	1,9600	1,6800	8	1,6800	2	2	136	6599	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1624	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	108,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	2	2	10	105	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	P	EUR	2,3500	2,3500	2,2000	5	2,2000	2	2	60	231	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	112,0000	C	EUR	3,3700	3,3700	3,3100	3	3,3500	3	3	30	75	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	542	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	103	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	449	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	360	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	1	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	P	EUR	3,2000	3,2000	3,2000	3	3,2000	3	3	50	80	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	670	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	42	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

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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)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	18-1-2019
F	EF6	EssilorLuxottica - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	EF6	EssilorLuxottica - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-1-2019
F	EF6	EssilorLuxottica - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-1-2019
F	EF6	EssilorLuxottica - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-1-2019
F	EF6	EssilorLuxottica - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-1-2019
F	EF6	EssilorLuxottica - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-1-2019
F	EF8	EssilorLuxottica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
F	EF8	EssilorLuxottica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
F	EF8	EssilorLuxottica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
F	EF8	EssilorLuxottica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
F	EF8	EssilorLuxottica - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EH1	Elior Group - Stock Option	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EH1	Elior Group - Stock Option	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EH1	Elior Group - Stock Option	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EH1	Elior Group - Stock Option	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EH1	Elior Group - Stock Option	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EH1	Elior Group - Stock Option	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

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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)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	777	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,2500	0,2500	0,2400	22	0,2400	0	0	125	504	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	5,0400	5,2000	5,0400	26	5,1400	5	5	600	686	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	767	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2004	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1355	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2158	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2050	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	60	100	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	333	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	503	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4033	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4042	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3000	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	18-1-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	6,5700	6,5700	6,5700	1	6,5700	7	7	1	4	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	3,0600	3,0600	3,0600	1	3,0600	3	3	1	221	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	81	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2	2	60	5106	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5250	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6435	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	3	1138	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3045	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	18-1-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	1	1	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6111	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2500	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	20	1041	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3500	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8500	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3500	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1000	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7500	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8000	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019

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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	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	EN9	Bouygues European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EN9	Bouygues European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN9	Bouygues European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	30,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	8	16	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	35,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	2	13	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	38,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	1	35	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	40,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	3	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	43	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	48,0000	P	EUR	11,3000	11,3000	11,3000	1	11,3000	11	11	1	74	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	604	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EO1	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	E01	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	E01	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	18-1-2019
O	E01	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-1-2019
O	E01	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	E01	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	18-1-2019
O	E01	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	E01	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-1-2019
O	E01	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	E01	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	E01	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-1-2019
O	E01	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	E01	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	18-1-2019
O	E01	Faurecia (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-1-2019
O	E01	Faurecia (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	18-1-2019
O	E01	Faurecia (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-1-2019
O	E01	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	18-1-2019
O	E01	Faurecia (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	18-1-2019
O	E01	Faurecia (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	18-1-2019
O	E01	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	E01	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	18-1-2019
O	E01	Faurecia (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	E01	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	18-1-2019
O	E01	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1424	18-1-2019
O	E01	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	18-1-2019
O	E01	Faurecia (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-1-2019
O	E01	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	18-1-2019
O	E01	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	E01	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	18-1-2019
O	E01	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	18-1-2019
O	E01	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	E01	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	18-1-2019
O	E01	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-1-2019
O	E01	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-1-2019
O	E01	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	E01	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	E01	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	7	18-1-2019
O	E01	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-1-2019
O	E01	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	18-1-2019
O	E01	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	E01	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	E01	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	E01	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-1-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	18-1-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	18-1-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	18-1-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	18-1-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	18-1-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	18-1-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-1-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	18-1-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-1-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	18-1-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-1-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	18-1-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	31	18-1-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-1-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	18-1-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-1-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	18-1-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-1-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-1-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-1-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-1-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	EW1	Elis - Stock Option	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EW1	Elis - Stock Option	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EW1	Elis - Stock Option	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EW1	Elis - Stock Option	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EW1	Elis - Stock Option	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EW1	Elis - Stock Option	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EW1	Elis - Stock Option	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EW1	Elis - Stock Option	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EW1	Elis - Stock Option	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EW1	Elis - Stock Option	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EW1	Elis - Stock Option	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	EW1	Elis - Stock Option	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

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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)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	157	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	18-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	347	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	21,5000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	10	64	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	22,5000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	10	5010	18-1-2019
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	18-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1688	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	335	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	6846	18-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	165	18-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	100	9634	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	1,7700	1,7700	1,7700	5	1,7700	2	2	251	8285	18-1-2019
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	18-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2385	18-1-2019
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1462	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	100	4202	18-1-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019

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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	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	EX2	Vivendi SA European	18-1-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	EX2	Vivendi SA European	18-1-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	EX2	Vivendi SA European	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	EX2	Vivendi SA European	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	EX2	Vivendi SA European	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	EX2	Vivendi SA European	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	EX2	Vivendi SA European	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	EX2	Vivendi SA European	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	EX2	Vivendi SA European	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	EX2	Vivendi SA European	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 18-1-2019
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 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 18-1-2019
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 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 18-1-2019
O	EX2	Vivendi SA European	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 18-1-2019
O	EX2	Vivendi SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 18-1-2019
O	EX2	Vivendi SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 18-1-2019
O	EX2	Vivendi SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 18-1-2019
O	EX2	Vivendi SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 18-1-2019
O	EX2	Vivendi SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-1-2019
O	EX2	Vivendi SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-1-2019
O	EX2	Vivendi SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-1-2019
O	EX2	Vivendi SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-1-2019
O	EX2	Vivendi SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10 18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	EX2	Vivendi SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX2	Vivendi SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX2	Vivendi SA European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX2	Vivendi SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX2	Vivendi SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX2	Vivendi SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019

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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	FD1	Covivio - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FD1	Covivio - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-1-2019
O	FD1	Covivio - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	FD1	Covivio - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FD1	Covivio - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	FD1	Covivio - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FD1	Covivio - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	FD1	Covivio - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FG1	Eiffage - Stock Option	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FG1	Eiffage - Stock Option	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FG1	Eiffage - Stock Option	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FG1	Eiffage - Stock Option	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	74,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	3	3	3	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	76,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	84	84	84	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	40	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	82,0000	C	EUR	0,5500	0,5700	0,5500	2	0,5700	1	1	33	33	33	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	72,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	20	20	20	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	3	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	5	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	42	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	80	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21	18-1-2019

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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	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
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	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
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	18-1-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
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	18-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
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	18-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
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	18-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
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	18-1-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
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	18-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
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	18-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
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	18-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
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	18-1-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
F	FG6	Eiffage SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	FG6	Eiffage SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-1-2019
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-1-2019
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-1-2019
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-1-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-1-2019	26,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300				1	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	26,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600				2	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	27,0000	P	EUR	0,5100	0,5100	0,4900	2	0,4900				40	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	18-1-2019
O	FR1	Valeo (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26	18-1-2019
O	FR1	Valeo (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	23,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0		0	20	20	18-1-2019
O	FR1	Valeo (100)	15-2-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	24,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0		0	2	87	18-1-2019
O	FR1	Valeo (100)	15-2-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	45	18-1-2019
O	FR1	Valeo (100)	15-2-2019	25,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1		1	20	20	18-1-2019
O	FR1	Valeo (100)	15-2-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	26,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1		1	2	152	18-1-2019
O	FR1	Valeo (100)	15-2-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1	18-1-2019
O	FR1	Valeo (100)	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	101	18-1-2019
O	FR1	Valeo (100)	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	5	18-1-2019
O	FR1	Valeo (100)	15-2-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	51	18-1-2019
O	FR1	Valeo (100)	15-2-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7	18-1-2019
O	FR1	Valeo (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	15	18-1-2019
O	FR1	Valeo (100)	15-2-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	3	18-1-2019
O	FR1	Valeo (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	18-1-2019
O	FR1	Valeo (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	FR1	Valeo (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	5	18-1-2019
O	FR1	Valeo (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	47	18-1-2019
O	FR1	Valeo (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	87	18-1-2019
O	FR1	Valeo (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14	18-1-2019
O	FR1	Valeo (100)	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	3	18-1-2019
O	FR1	Valeo (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1	18-1-2019
O	FR1	Valeo (100)	15-3-2019	24,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1		1	25	566	18-1-2019
O	FR1	Valeo (100)	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	24,5000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1		1	25	152	18-1-2019
O	FR1	Valeo (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	88	18-1-2019
O	FR1	Valeo (100)	15-3-2019	25,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1		1	25	33	18-1-2019
O	FR1	Valeo (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1	18-1-2019
O	FR1	Valeo (100)	15-3-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	110	18-1-2019
O	FR1	Valeo (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14	18-1-2019
O	FR1	Valeo (100)	15-3-2019	26,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2		2	1	6	18-1-2019
O	FR1	Valeo (100)	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	27,0000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	2	2	50	202	18-1-2019
O	FR1	Valeo (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-1-2019
O	FR1	Valeo (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-1-2019
O	FR1	Valeo (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
O	FR1	Valeo (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	454	18-1-2019
O	FR1	Valeo (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-1-2019
O	FR1	Valeo (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	30,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	1	1	51	162	18-1-2019
O	FR1	Valeo (100)	15-3-2019	30,0000	P	EUR	4,2400	4,2400	4,2000	2	4,2000	4	4	2	25	18-1-2019
O	FR1	Valeo (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	18-1-2019
O	FR1	Valeo (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	151	18-1-2019
O	FR1	Valeo (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-1-2019
O	FR1	Valeo (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-1-2019
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	18-1-2019
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	9	9	1	256	18-1-2019
O	FR1	Valeo (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	18-1-2019
O	FR1	Valeo (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	203	18-1-2019
O	FR1	Valeo (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	18-1-2019
O	FR1	Valeo (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	70	18-1-2019
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	18-1-2019
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	46	18-1-2019
O	FR1	Valeo (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	18-1-2019
O	FR1	Valeo (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	70	18-1-2019
O	FR1	Valeo (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	18-1-2019
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	18-1-2019
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	18-1-2019
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	61	18-1-2019
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1607	18-1-2019
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	18-1-2019
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	6	18-1-2019
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	9	18-1-2019
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	14	18-1-2019
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	3	18-1-2019
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	18-1-2019
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	6	18-1-2019
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	130	18-1-2019
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	688	18-1-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-1-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	18-1-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	18-1-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	18-1-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	18-1-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	18-1-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	18-1-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	18-1-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	18-1-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1203	18-1-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	18-1-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	1	624	18-1-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6874	18-1-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	18-1-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	455	18-1-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-1-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	231	18-1-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	18-1-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	111	18-1-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	18-1-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	363	18-1-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	18-1-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	826	18-1-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1048	18-1-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	18-1-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2730	18-1-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1058	18-1-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	150	18-1-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	18-1-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	38	18-1-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	18-1-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1000	18-1-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	18-1-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	116	18-1-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	18-1-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	43	18-1-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-1-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	14	18-1-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	20	18-1-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-1-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-1-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2040	18-1-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-1-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	18-1-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	18-1-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-1-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	18-1-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	18-1-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	18-1-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-1-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1521	18-1-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	18-1-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	18-1-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-1-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	18-1-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-1-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-1-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	18-1-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	18-1-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	18-1-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	18-1-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	18-1-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-1-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	1	2	18-1-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2	2	1	1	18-1-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	18-1-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	260	18-1-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	18-1-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	18-1-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	18-1-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	18-1-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-1-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-1-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
F	FR6	Valeo SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	FR6	Valeo SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
F	FR															

Instrument Type*	Instrument Trading Symbol	Instrument 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	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,5000	P	EUR	0,0500	0,0500	0,0100	10	0,0100				513	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,6000	C	EUR	0,0100	0,0100	0,0100	1	0,0100				30	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,6000	P	EUR	0,1500	0,1500	0,0500	2	0,0500				11	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,0000	P	EUR	0,5400	0,5400	0,4300	2	0,4300				46	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	15,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100				5	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	FT1	Orange SA (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
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	0	18-1-2019
O	FT1	Orange SA (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
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	0	18-1-2019
O	FT1	Orange SA (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	FT1	Orange SA (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	109	18-1-2019
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	0	18-1-2019
O	FT1	Orange SA (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12000	18-1-2019
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	0	18-1-2019
O	FT1	Orange SA (100)	15-2-2019	13,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	25	901	18-1-2019	
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	18-1-2019	
O	FT1	Orange SA (100)	15-2-2019	13,5000	P	EUR	0,2300	0,2400	0,2300	2	0,2400	0	0	20	13851	18-1-2019	
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	18-1-2019	
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	18-1-2019	
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	18-1-2019	
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	18-1-2019	
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	18-1-2019	
O	FT1	Orange SA (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	18-1-2019	
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	18-1-2019	
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	0	18-1-2019
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	0	18-1-2019
O	FT1	Orange SA (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
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	0	18-1-2019
O	FT1	Orange SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
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	0	18-1-2019
O	FT1	Orange SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	FT1	Orange SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
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	0	18-1-2019
O	FT1	Orange SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
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	0	18-1-2019
O	FT1	Orange SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
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	0	18-1-2019
O	FT1	Orange SA (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
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	0	18-1-2019
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	18-1-2019	
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	18-1-2019	
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	18-1-2019	
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	80	12542	18-1-2019	
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	18-1-2019	
O	FT1	Orange SA (100)	15-3-2019	13,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	7	589	18-1-2019	
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,2100	0,2100	0,1800	2	0,1800	0	0	24	3106	18-1-2019	
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	40	6580	18-1-2019	

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3272	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,0500	0,0500	0,0500	4	0,0500	0	0	550	8526	18-1-2019
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4111	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	FT1	Orange SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-1-2019
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	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8632	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,5900	0,6000	0,5900	2	0,6000	1	1	10	8169	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	30	31899	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	18-1-2019
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	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2057	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12052	18-1-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21673	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	15,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2	2	1	167	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	FT1	Orange SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	FT1	Orange SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FT1	Orange SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT1	Orange SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5510	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7400	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FT1	Orange SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT1	Orange SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FT1	Orange SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT1	Orange SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT1	Orange SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019

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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	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FT3	Orange SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	18-1-2019
O	FT3	Orange SA European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT3	Orange SA European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT3	Orange SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT3	Orange SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-1-2019
O	FT3	Orange SA European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT3	Orange SA European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	FT3	Orange SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	18-1-2019
O	FT3	Orange SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FT3	Orange SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT3	Orange SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	FT3	Orange SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT3	Orange SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	FT3	Orange SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	FT3	Orange SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	FT3	Orange SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
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	18-1-2019
O	FT3	Orange SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	FT3	Orange SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	FT3	Orange SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
F	FT6	Orange SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
F	FT6	Orange SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
F	FT6	Orange SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6000	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,0000	C	EUR	1,6900	1,8500	1,6900	2	1,8500			4	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,0000	C	EUR	0,6100	0,8500	0,5800	5	0,8500			52	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,2000	C	EUR	0,5000	0,5000	0,5000	1	0,5000			1	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA1	ENGIE (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-1-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GA1	ENGIE (100)	18-1-2019	13,6000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	18-1-2019	
O	GA1	ENGIE (100)	18-1-2019	13,8000	C	EUR	0,0300	0,0300	0,0300	1	0,0300			33	0	18-1-2019	
O	GA1	ENGIE (100)	18-1-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GA1	ENGIE (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GA1	ENGIE (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GA1	ENGIE (100)	18-1-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GA1	ENGIE (100)	18-1-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GA1	ENGIE (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GA1	ENGIE (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GA1	ENGIE (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GA1	ENGIE (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GA1	ENGIE (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-1-2019	
O	GA1	ENGIE (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019	
O	GA1	ENGIE (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-1-2019	
O	GA1	ENGIE (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019	
O	GA1	ENGIE (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-1-2019	
O	GA1	ENGIE (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	2	18-1-2019	
O	GA1	ENGIE (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-1-2019	
O	GA1	ENGIE (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	6	18-1-2019	
O	GA1	ENGIE (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	5	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	434	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	4160	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	5821	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	13,0000	C	EUR	0,9300	0,9300	0,9300	2	0,9300	1		1	2	6728	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	13,0000	P	EUR	0,1300	0,1300	0,1200	17	0,1200	0		0	2100	6101	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1260	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	312	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	13,8000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0		0	10	510	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	13,8000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0		0	262	262	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	14,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0		0	20	1684	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	14,0000	P	EUR	0,5100	0,5100	0,5000	14	0,5000	0		0	1700	1900	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1250	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	GA1	ENGIE (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	200	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	8849	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	4547	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	3	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1153	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0		0	10	23138	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	12,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0		0	10	210	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14248	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,3000	0,3000	0,2600	4	0,2600	0		0	482	7000	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	13,5000	C	EUR	0,5600	0,7200	0,5600	4	0,7200	1		1	48	2889	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	13,5000	P	EUR	0,4500	0,4500	0,4000	2	0,4000	0		0	78	515	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0		0	22	7589	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,6600	0,6600	0,6000	12	0,6100	1		1	136	1359	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	205	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	25	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	8792	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	401	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	150	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	20	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	250	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4085	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8557	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	613	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	3	38445	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	2	5093	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7322	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,5100	0,5900	0,5100	2	0,5900	1	1	8	7930	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	1,1500	1,1500	1,0800	2	1,0800	1	1	12	6611	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1295	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1253	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4671	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	280	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	156	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	1	1	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	917	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	1	311	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,8100	0,8100	0,7600	2	0,7600	1	1	251	381	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	1,3100	1,3100	1,2800	2	1,2800	1	1	68	70	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	501	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5397	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7501	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	1,9900	2,0700	1,9900	3	2,0700	2	2	112	5094	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41137	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	1	1	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	1	1	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,7500	0,8300	0,7500	2	0,8300	1	1	6	8349	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	1,5800	1,6500	1,5800	2	1,6500	2	2	56	7694	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	6	6	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	854	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	182	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	123	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	1	3	18-1-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-1-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	16014	18-1-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2	2	9	33	18-1-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,3600	0,4000	0,3600	3	0,4000	0	0	5	27	18-1-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-1-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2250	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9277	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	2,7500	2,7500	2,7500	2	2,7500	2	2	8	14033	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA1	ENGIE (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	GA1	ENGIE (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	GA1	ENGIE (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA1	ENGIE (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	GA1	ENGIE (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA1	ENGIE (100)	15-12-2023	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GA1	ENGIE (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GA1	ENGIE (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5000	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	18-1-2019
O	GA1	ENGIE (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA1	ENGIE (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	GA1	ENGIE (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA1	ENGIE (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	18-1-2019
O	GA3	ENGIE European	15-2-2019	13,0000	P	EUR	0,1300	0,1300	0,1300	4	0,1300	0	0	261	261	18-1-2019
O	GA3	ENGIE European	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GA3	ENGIE European	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	1200	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1000	0	18-1-2019	
O	GA3	ENGIE European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	500	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	150	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	100	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	GA3	ENGIE European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019

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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	GL1	Societe Generale (100)	18-1-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	27,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			3	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	27,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			3	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	27,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	27,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	27,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	27,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	28,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400			1	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	28,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	28,2000	P	EUR	0,0500	0,0500	0,0500	8	0,0500			13	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	28,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	28,4000	P	EUR	0,0700	0,0700	0,0500	10	0,0500			111	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	28,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600			30	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	28,6000	C	EUR	0,1100	0,1100	0,0900	2	0,0900			30	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	28,6000	P	EUR	0,1300	0,1300	0,1300	1	0,1300			26	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	28,8000	C	EUR	0,2000	0,2000	0,2000	1	0,2000			26	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	28,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	29,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000			148	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	29,0000	P	EUR	0,4200	0,4200	0,4200	2	0,4200			110	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	29,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	29,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	29,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	29,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	29,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	32,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000			10	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	35,0000	P	EUR	6,3900	6,3900	6,3900	3	6,3900			113	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	36,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500			11	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	GL1	Societe Generale (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	1	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	24,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0		0	5	45	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	117	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	26,0000	P	EUR	0,2300	0,2300	0,2000	15	0,2000	0		0	1399	1464	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	26,5000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0		0	40	55	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	25	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	27,0000	P	EUR	0,3300	0,3300	0,3300	3	0,3300	0		0	40	360	18-1-2019
O	GL1																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	31,0000	C	EUR	0,1400	0,1400	0,1200	27	0,1200	0	0	450	896	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	564	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	723	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	36,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7	7	11	231	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	56	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	122	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	825	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	26,0000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0	0	75	901	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	528	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	27,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	5	411	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	28,0000	P	EUR	0,9600	0,9600	0,9100	14	0,9500	1	1	906	2261	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	446	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1858	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	29,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1	1	1	335	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	30,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	1	3036	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	50	6008	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	32,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	2286	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1795	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	5,5400	5,5400	5,5400	1	5,5400	5	5	1	1436	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	749	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4888	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	0,0200	0,0200	0,0200	7	0,0200	0	0	200	3946	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4852	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1453	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5300	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	195	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1168	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	310	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	6	757	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	303	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	535	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1029	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	135	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4373	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	P	EUR	2,1400	2,1400	2,1400	2	2,1400	2	2	100	641	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	422	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6259	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1	1	8	1373	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	6	382	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	1,0400	1,0400	1,0000	3	1,0100	1	1	3	4334	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4200	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4572	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19339	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3952	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	7,5300	7,6700	7,4600	6	7,6700	8	8	143	10496	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5466	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6241	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10315	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	161	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14380	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	174	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1000	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	96	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	43	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	115	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2050	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	467	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1154	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	P	EUR	2,6900	2,7000	2,6800	7	2,7000	3	3	502	528	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	2,1300	2,1300	2,1300	1	2,1300	2	2	70	70	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2100	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	C	EUR	1,2100	1,2100	1,1400	2	1,1400	1	1	34	334	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	4,4200	4,5700	4,4200	4	4,5700	5	5	49	193	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	487	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	290	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	127	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	163	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,3200	0,3500	0,3200	4	0,3500	0	0	239	1524	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,8500	0,8500	0,8000	4	0,8000	1	1	236	667	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	380	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	1,8200	1,8400	1,7900	4	1,7900	2	2	1545	7243	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	3	3	50	284	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	248	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	3,5900	3,5900	3,5900	1	3,5900	4	4	1	9924	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2265	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	268	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	4	3614	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8730	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,8200	0,8200	0,8200	2	0,8200	1	1	1550	3506	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	6,4600	6,4600	6,4600	1	6,4600	6	6	70	19927	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3827	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	120	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23984	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	9,9400	9,9900	9,9100	4	9,9900	10	10	233	15184	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15042	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	87	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8893	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
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	18-1-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	2	2	10	1813	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5056	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	1	20	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5	5	5	3971	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	6,5300	6,5300	6,5300	1	6,5300	7	7	12	5122	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2078	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	35,6000	35,6000	35,6000	1	35,6000	36	36	2	12	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	490	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9050	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1250	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	325	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10366	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2	2	1000	1070	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8012	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9057	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8230	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	19060	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10117	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2003	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1702	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2854	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2500	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	515	18-1-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	18-1-2019

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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	HA8	Bolloré Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
F	HA8	Bolloré Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
F	HA8	Bolloré Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
F	HA8	Bolloré Group - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-1-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	460,0000	P	EUR	3,3100	3,3100	3,3100	1	3,3100	3	3	1	12	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	520,0000	C	EUR	4,1000	4,1000	4,1000	2	4,1000	5	5	23	23	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-2-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	297,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	3	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	297,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	347,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	347,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	18-1-2019
O	HI1	Hermes International - Stock Option	15-3-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019

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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	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	6	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	62	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	100	18-1-2019
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	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	100	18-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	5	18-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	18-1-2019
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	18-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	18-1-2019
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	18-1-2019
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-1-2019
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	18-1-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	18-1-2019
F	HI6	Hermes International - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	HI6	Hermes International - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	500	500	0	0	18-1-2019
F	HI6	Hermes International - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	498	498	0	0	18-1-2019
F	HI6	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	495	495	0	0	18-1-2019
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	0	18-1-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	HO1	Thales (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	112,0000	P	EUR	11,8500	11,8500	11,8500	1	11,8500			1	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	104,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	5	10	18-1-2019
O	HO1	Thales (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	102	18-1-2019
O	HO1	Thales (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	18-1-2019
O	HO1	Thales (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	18-1-2019
O	HO1	Thales (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-1-2019
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-1-2019
O	HO1	Thales (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	HO1	Thales (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	68	18-1-2019
O	HO1	Thales (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	18-1-2019
O	HO1	Thales (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	18-1-2019
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	190	18-1-2019
O	HO1	Thales (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-1-2019
O	HO1	Thales (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	18-1-2019
O	HO1	Thales (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	18-1-2019
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	18-1-2019
O	HO1	Thales (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	633	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	21	18-1-2019
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	5	405	18-1-2019
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	HO1	Thales (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-1-2019
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	18-1-2019
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	18-1-2019
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	18-1-2019
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	68	18-1-2019
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	18-1-2019
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	18-1-2019
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	18-1-2019
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	410	18-1-2019
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-1-2019
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	18-1-2019
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	18-1-2019
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-1-2019
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	2	18-1-2019
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-1-2019
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	18-1-2019
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	420	18-1-2019
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-1-2019
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	18-1-2019
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-1-2019
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-1-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	18-1-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	406	18-1-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-1-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	250	18-1-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	260	18-1-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	426	18-1-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-1-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	18-1-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	6	18-1-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	18-1-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-1-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-1-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-1-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-1-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	18-1-2019
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	18-1-2019
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-1-2019
O	HO2	Thales european	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-1-2019
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	18-1-2019
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-1-2019
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	80	18-1-2019
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-1-2019
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	64	18-1-2019
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-1-2019
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-1-2019
O	HO2	Thales european	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO2	Thales european	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	18-1-2019
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	18-1-2019
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	18-1-2019
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	18-1-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-1-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-1-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-1-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-1-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
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	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
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	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
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	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	II1	Icade - Stock Option	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
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	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
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	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
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	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
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	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	II1	Icade - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	3	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	0	18-1-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	18-1-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-1-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-1-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-1-2019
O	II1	Icade - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-1-2019
O	II1	Icade - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-1-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-1-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-1-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-1-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	18-1-2019

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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	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	6	6	5	314	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	21	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	111	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
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	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	300	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	6	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
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	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
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	18-1-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	51,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700			10	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	52,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400			10	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	52,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200			10	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	46,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	5	5	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	47,0000	P	EUR	0,8200	0,8500	0,8200	3	0,8500	1	1	1	15	16	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	48,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	1	21	21	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	56,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	12	100	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-2-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	18-1-2019
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	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	18-1-2019
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	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
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	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
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	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
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	0	18-1-2019
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	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-3-2019	52,0000	C	EUR	3,4600	3,4600	3,4600	1	3,4600	4	4	12	100	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019	
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	86	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-3-2019	58,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	12	12	18-1-2019	
O	IQ1	Ingenico Group - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	767	18-1-2019	

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	231	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	C	EUR	0,7400	0,7400	0,7400	5	0,7400	1	1	41	239	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1102	18-1-2019
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	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	98	18-1-2019
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	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	45	18-1-2019
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	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	11	18-1-2019
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	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
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	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
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	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
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	18-1-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
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	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
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	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	91	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	18-1-2019
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	18-1-2019
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	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	536	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	85	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	76	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	66	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	85	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	254	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	12	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	36	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	56	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	110	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	249	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	268	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	220	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	545	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	77	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	820	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	183	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	558	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1021	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	7	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	765	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	45	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	550	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	550	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	253	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	285	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	32	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	70	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-1-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	IY1	Imerys - Stock Option	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	IY1	Imerys - Stock Option	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	IY1	Imerys - Stock Option	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	IY1	Imerys - Stock Option	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	IY1	Imerys - Stock Option	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	IY1	Imerys - Stock Option	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	IY1	Imerys - Stock Option	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	IY1	Imerys - Stock Option	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	IY1	Imerys - Stock Option	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	IY1	Imerys - Stock Option	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
O	IY1	Imerys - Stock Option	15-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	18-1-2019
O	KN1	Natixis (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	KN1	Natixis (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	18-1-2019
O	KN1	Natixis (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	18-1-2019
O	KN1	Natixis (100)	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	18-1-2019
O	KN1	Natixis (100)	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-1-2019
O	KN1	Natixis (100)	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	18-1-2019
O	KN1	Natixis (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	KN1	Natixis (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	KN1	Natixis (100)	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	KN1	Natixis (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	18-1-2019
O	KN1	Natixis (100)	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	18-1-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	5	218	18-1-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	18-1-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	P	EUR	0,4500	0,4500	0,4500	7	0,4500	0	0	81	81	18-1-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-1-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	KN1	Natixis (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-1-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	18-1-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	18-1-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10002	18-1-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10010	18-1-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	18-1-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6544	18-1-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	18-1-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	18-1-2019
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-1-2019
O	KN1	Natixis (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-1-2019
O	KN1	Natixis (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KN1	Natixis (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	KN1	Natixis (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	405,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100			10	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	410,0000	C	EUR	1,1900	1,1900	0,3800	15	0,9600			185	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	410,0000	P	EUR	0,9900	0,9900	0,6600	2	0,6600			20	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	18-1-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	KR1	KERING (100)	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	18-1-2019
O	KR1	KERING (100)	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KR1	KERING (100)	15-2-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-1-2019
O	KR1	KERING (100)	15-2-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-1-2019
O	KR1	KERING (100)	15-2-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	6	18-1-2019
O	KR1	KERING (100)	15-2-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1435	18-1-2019
O	KR1	KERING (100)	15-2-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	7	18-1-2019
O	KR1	KERING (100)	15-2-2019	360,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4	4	1	21	18-1-2019
O	KR1	KERING (100)	15-2-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	KR1	KERING (100)	15-2-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-1-2019
O	KR1	KERING (100)	15-2-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	18-1-2019
O	KR1	KERING (100)	15-2-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	433	18-1-2019
O	KR1	KERING (100)	15-2-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	24	18-1-2019
O	KR1	KERING (100)	15-2-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	41	18-1-2019
O	KR1	KERING (100)	15-2-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	291	18-1-2019
O	KR1	KERING (100)	15-2-2019	400,0000	P	EUR	15,5000	15,5000	14,0000	4	14,1000	13	13	4	70	18-1-2019
O	KR1	KERING (100)	15-2-2019	410,0000	C	EUR	16,8500	16,8500	16,8500	1	16,8500	17	17	10	15	18-1-2019
O	KR1	KERING (100)	15-2-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	18-1-2019
O	KR1	KERING (100)	15-2-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	43	18-1-2019
O	KR1	KERING (100)	15-2-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	25	18-1-2019
O	KR1	KERING (100)	15-2-2019	430,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	9	9	20	88	18-1-2019
O	KR1	KERING (100)	15-2-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	KR1	KERING (100)	15-2-2019	440,0000	C	EUR	5,5000	5,5200	5,5000	16	5,5000	6	6	200	709	18-1-2019
O	KR1	KERING (100)	15-2-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	16	18-1-2019
O	KR1	KERING (100)	15-2-2019	460,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	3	108	18-1-2019
O	KR1	KERING (100)	15-2-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	20	18-1-2019
O	KR1	KERING (100)	15-2-2019	480,0000	C	EUR	1,0600	1,1100	1,0600	3	1,1100	1	1	30	85	18-1-2019
O	KR1	KERING (100)	15-2-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-1-2019
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	18-1-2019
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-1-2019
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	18-1-2019
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	18-1-2019
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-1-2019
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	23	18-1-2019
O	KR1	KERING (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-1-2019
O	KR1	KERING (100)	15-3-2019	320,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	1	2	18-1-2019
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	6	18-1-2019
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	310	18-1-2019
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	158	18-1-2019
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	153	18-1-2019
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	21	18-1-2019
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	137	18-1-2019
O	KR1	KERING (100)	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	15	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	173	18-1-2019
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	9	18-1-2019
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	136	18-1-2019
O	KR1	KERING (100)	15-3-2019	400,0000	C	EUR	27,0200	27,0200	26,8800	3	26,8800	28	28	7	54	18-1-2019
O	KR1	KERING (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	318	18-1-2019
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	22,1500	22,1500	22,1500	1	22,1500	23	23	5	27	18-1-2019
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	24,5400	24,5400	24,5400	1	24,5400	22	22	1	194	18-1-2019
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	50	18-1-2019
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	30	18-1-2019
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	45	18-1-2019
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	33	18-1-2019
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	61	18-1-2019
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	55	18-1-2019
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	54	18-1-2019
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	57	18-1-2019
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	15	204	18-1-2019
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	14	18-1-2019
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1	1	15	42	18-1-2019
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	18	18-1-2019
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	18-1-2019
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	2	18-1-2019
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-1-2019
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	18-1-2019
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-1-2019
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	18-1-2019
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	0	18-1-2019
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	18-1-2019
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	10	18-1-2019
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	18-1-2019
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	0	18-1-2019
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	18-1-2019
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	18-1-2019
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	18-1-2019
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	18-1-2019
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-1-2019
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	18-1-2019
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	18-1-2019
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	15	18-1-2019
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	18-1-2019
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	18-1-2019
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	18-1-2019
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	10	18-1-2019
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	11,5500	11,5500	11,5500	1	11,5500	11	11	2	24	18-1-2019
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	9	18-1-2019
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	49	18-1-2019
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	11	18-1-2019
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	18-1-2019
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	23	18-1-2019
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	69	18-1-2019
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	16	18-1-2019
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	34,7200	34,7500	34,7200	2	34,7500	33	33	2	414	18-1-2019
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	27,5000	27,6900	27,5000	3	27,6000	29	29	21	84	18-1-2019
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	111	18-1-2019
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	16	18-1-2019
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	35	18-1-2019
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	11,5500	11,5500	11,5500	1	11,5500	13	13	2	22	18-1-2019
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	38	18-1-2019
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	18-1-2019
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	25	18-1-2019
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	63	18-1-2019
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	28	18-1-2019
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	18-1-2019
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	15	18-1-2019
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	18-1-2019
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	15	18-1-2019
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-1-2019
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	18-1-2019
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-1-2019
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	15	18-1-2019
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	18-1-2019
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	18-1-2019
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	15	18-1-2019
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	1	18-1-2019
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	110	18-1-2019
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	3	18-1-2019
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	18-1-2019
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	2	18-1-2019
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	3	18-1-2019
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	256	18-1-2019
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	13	18-1-2019
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	11	18-1-2019
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	13	18-1-2019
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	251	18-1-2019
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	18-1-2019
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	250	18-1-2019
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	501	18-1-2019
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	18-1-2019
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	4	18-1-2019
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	18-1-2019
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-1-2019
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	134	18-1-2019
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	18-1-2019
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	18-1-2019
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	3	18-1-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	18-1-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-1-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	18-1-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	18-1-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	15	18-1-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-1-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	18-1-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-1-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	472	18-1-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	1	18-1-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	356	18-1-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	3	18-1-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	23,1800	23,1800	22,0400	4	22,1900	22	22	4	70	18-1-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	6	18-1-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	546	18-1-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	15	18-1-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	53	18-1-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-1-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	50,5000	51,7800	50,5000	3	51,7800	52	52	3	356	18-1-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	3	18-1-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	46,0300	46,0300	46,0300	1	46,0300	47	47	1	652	18-1-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	88	18-1-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	28	18-1-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-1-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	33	18-1-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	2	18-1-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	33	18-1-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	3	18-1-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	18-1-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	20	18-1-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	18-1-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	30	18-1-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	18-1-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	18-1-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	18-1-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	2	18-1-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	400	18-1-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	18-1-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	1	18-1-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	13	18-1-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	3	18-1-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	140	18-1-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	18-1-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	275	18-1-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	6	18-1-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	300	18-1-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	300	18-1-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	2	18-1-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	2	18-1-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	2	18-1-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	18-1-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	18-1-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	18-1-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-1-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	18-1-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	18-1-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-1-2019
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	18-1-2019
O	KR2	KERING European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	18	18-1-2019
O	KR2	KERING European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	18-1-2019
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	18-1-2019
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	18-1-2019
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	18-1-2019
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	17	18-1-2019
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	210	18-1-2019
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	18-1-2019
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	100	18-1-2019
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	205	18-1-2019
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	10	18-1-2019
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-1-2019
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	18-1-2019
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	53	18-1-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-1-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	18-1-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	8	18-1-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	18-1-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	0	18-1-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	18-1-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-1-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-1-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	18-1-2019
F	KR6	Kering - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	KR6	Kering - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	0	18-1-2019
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	0	18-1-2019
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	0	18-1-2019
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	0	18-1-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	0	18-1-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	18-1-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
F	LC6	NOKIA	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	LC6	NOKIA	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LF1	Soitec - Stock Option	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

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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	LF1	Soitec - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LF1	Soitec - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

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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)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	10	20	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	2,7400	2,7600	2,7400	2	2,7600	3	3	4	191	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5	5	1	36	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	31	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	46,0000	C	EUR	1,0400	1,0400	1,0400	2	1,0400	1	1	5	13	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	62	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-1-2019
O	LG1	LafargeHolcim (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG1	LafargeHolcim (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	LG2	LafargeHolcim European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	300	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	18-1-2019
F	LG6	LafargeHolcim - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
F	LG6	LafargeHolcim - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42		0	0	18-1-2019
F	LG6	LafargeHolcim - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42		0	0	18-1-2019
F	LG6	LafargeHolcim - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40		0	0	18-1-2019
F	LG6	LafargeHolcim - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40		0	0	18-1-2019
F	LG6	LafargeHolcim - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40		0	0	18-1-2019
F	LI6	Klepierre SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
F	LI6	Klepierre SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28		0	0	18-1-2019
F	LI6	Klepierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28		0	0	18-1-2019
F	LI6	Klepierre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27		0	0	18-1-2019
F	LI6	Klepierre SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27		0	0	18-1-2019

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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	MC1	LVMH (100)	18-1-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	240,0000	C	EUR	7,9500	9,5000	7,9500	6	9,3500				10	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	250,0000	C	EUR	1,2100	1,3800	1,0000	7	1,3800				35	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	250,0000	P	EUR	1,3000	1,3000	0,5000	4	0,5000				31	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	255,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000				18	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	255,0000	P	EUR	3,6100	4,8900	2,3500	3	2,3500				252	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	280,0000	P	EUR	29,7000	29,7000	29,7000	1	29,7000				1	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	290,0000	P	EUR	40,1000	40,1000	40,1000	2	40,1000				6	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	18-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MC1	LVMH (100)	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44		0	0	18-1-2019
O	MC1	LVMH (100)	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	7	18-1-2019
O	MC1	LVMH (100)	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34		0	48	18-1-2019
O	MC1	LVMH (100)	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	11	18-1-2019
O	MC1	LVMH (100)	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25		0	0	18-1-2019
O	MC1	LVMH (100)	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	197	18-1-2019
O	MC1	LVMH (100)	15-2-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21		0	0	18-1-2019
O	MC1	LVMH (100)	15-2-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	160	18-1-2019
O	MC1	LVMH (100)	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17		0	0	18-1-2019
O	MC1	LVMH (100)	15-2-2019	240,0000	P	EUR	4,5000	4,5000	3,3700	4	3,3700	4	4		23	140	18-1-2019
O	MC1	LVMH (100)	15-2-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13		0	0	18-1-2019
O	MC1	LVMH (100)	15-2-2019	245,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	5	5		250	250	18-1-2019
O	MC1	LVMH (100)	15-2-2019	250,0000	C	EUR	8,1000	8,5400	8,0000	6	8,5400	10	10		44	65	18-1-2019
O	MC1	LVMH (100)	15-2-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7		0	73	18-1-2019
O	MC1	LVMH (100)	15-2-2019	260,0000	C	EUR	4,1000	4,8200	4,1000	2	4,8200	5	5		2	13	18-1-2019
O	MC1	LVMH (100)	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12		0	328	18-1-2019
O	MC1	LVMH (100)	15-2-2019	270,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2		1	200	18-1-2019
O	MC1	LVMH (100)	15-2-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19		0	49	18-1-2019
O	MC1	LVMH (100)	15-2-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	50	18-1-2019
O	MC1	LVMH (100)	15-2-2019	280,0000	P	EUR	30,0000	30,0000	30,0000	1	30,0000	27	27		1	19	18-1-2019
O	MC1	LVMH (100)	15-2-2019	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	292	18-1-2019
O	MC1	LVMH (100)	15-2-2019	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32		0	0	18-1-2019
O	MC1	LVMH (100)	15-2-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	500	18-1-2019
O	MC1	LVMH (100)	15-2-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37		0	300	18-1-2019
O	MC1	LVMH (100)	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	72	18-1-2019
O	MC1	LVMH (100)	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47		0	30	18-1-2019
O	MC1	LVMH (100)	15-2-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	70	18-1-2019
O	MC1	LVMH (100)	15-2-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67		0	0	18-1-2019
O	MC1	LVMH (100)	15-2-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	18-1-2019
O	MC1	LVMH (100)	15-2-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87		0	0	18-1-2019
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94		0	32	18-1-2019
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	369	18-1-2019
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74		0	0	18-1-2019
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	60	18-1-2019
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54		0	0	18-1-2019
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	13	18-1-2019
O	MC1	LVMH (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45		0	0	18-1-2019
O	MC1	LVMH (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	18-1-2019
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35		0	1	18-1-2019
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	1105	18-1-2019
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27		0	1	18-1-2019
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4		0	602	18-1-2019
O	MC1	LVMH (100)	15-3-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23		0	31	18-1-2019
O	MC1	LVMH (100)	15-3-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4		0	29	18-1-2019
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19		0	97	18-1-2019
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6		0	726	18-1-2019
O	MC1	LVMH (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12		0	151	18-1-2019
O	MC1	LVMH (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9		0	80	18-1-2019
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	7	7		3	831	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1027	18-1-2019
O	MC1	LVMH (100)	15-3-2019	270,0000	C	EUR	3,7100	3,7100	3,7100	1	3,7100	4	4	3	33	18-1-2019
O	MC1	LVMH (100)	15-3-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	6	18-1-2019
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	647	18-1-2019
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	619	18-1-2019
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	18-1-2019
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	362	18-1-2019
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1388	18-1-2019
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	271	18-1-2019
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	18-1-2019
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	5	18-1-2019
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	18-1-2019
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-1-2019
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	18-1-2019
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	18-1-2019
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	18-1-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-1-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	18-1-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	2	18-1-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	209	18-1-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-1-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	513	18-1-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	597	18-1-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	793	18-1-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	P	EUR	10,2000	10,2000	10,2000	2	10,2000	9	9	50	350	18-1-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	18-1-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1783	18-1-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	581	18-1-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	23,8500	23,8500	23,8500	1	23,8500	23	23	100	343	18-1-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	C	EUR	7,5000	8,7200	7,5000	6	8,7200	9	9	27	117	18-1-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	513	18-1-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	87	18-1-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	39,0000	39,0000	39,0000	3	39,0000	36	36	6	130	18-1-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	451	18-1-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	550	18-1-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1188	18-1-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	243	18-1-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1529	18-1-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	41	18-1-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	18-1-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	30	18-1-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	371	18-1-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-1-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	18-1-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	100	18-1-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	18-1-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	20	18-1-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	18-1-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	257	18-1-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	308	18-1-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	18-1-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	18-1-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	657	18-1-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	107	18-1-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	277	18-1-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	9	9	44	1582	18-1-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	309	18-1-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	18-1-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	29	18-1-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	28	18-1-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	18-1-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-1-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	18-1-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-1-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	18-1-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	18-1-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	30	18-1-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	177	18-1-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	1	18-1-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	288	18-1-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	245	18-1-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	225	18-1-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	305	18-1-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	8,7500	8,7500	8,7500	4	8,7500	8	8	24	3429	18-1-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	89	18-1-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	40	18-1-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	18-1-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3133	18-1-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1627	18-1-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	99	18-1-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	8	18-1-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	163	18-1-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	18	18-1-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1285	18-1-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	924	18-1-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	358	18-1-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	10	18-1-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	322	18-1-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	60	18-1-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	18-1-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-1-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-1-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	18-1-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	2	18-1-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	35	18-1-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	234	18-1-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	211	18-1-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	129	18-1-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-1-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	18-1-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-1-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	18-1-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-1-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-1-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	18-1-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	18-1-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-1-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	2	18-1-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-1-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	210	18-1-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	16	18-1-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1502	18-1-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	18-1-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-1-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	18-1-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	18-1-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-1-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-1-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-1-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	50	18-1-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	250	18-1-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	18-1-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-1-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-1-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	18-1-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	15	18-1-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	18-1-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	18-1-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-1-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-1-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	40	18-1-2019
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	18-1-2019
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	510	18-1-2019
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	30	18-1-2019
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	18-1-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-1-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	600	18-1-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-1-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-1-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-1-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-1-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-1-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	18-1-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-1-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	18-1-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	18-1-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	2000	18-1-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	18-1-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	18-1-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	18-1-2019
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	18-1-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
F	MF6	Wendel SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	MF6	Wendel SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	18-1-2019
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	18-1-2019
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-1-2019
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-1-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	83,0000	C	EUR	9,7300	10,0200	9,7300	2	10,0200			18	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O																

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-1-2019	91,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000			14	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	92,0000	C	EUR	0,3200	0,3300	0,2000	9	0,3300			140	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	92,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400			20	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	93,0000	C	EUR	0,2000	0,2000	0,1600	3	0,1600			62	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	93,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600			1	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	94,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500			14	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	96,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200			14	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	100,0000	P	EUR	8,1100	8,1100	8,1100	1	8,1100			7	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	104,0000	P	EUR	12,1100	12,1100	12,1100	1	12,1100			7	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML1	Michelin (100)	18-1-2019	108,0000	P	EUR	16,1100	16,1100	16,1100	1	16,1100			7	0	18-1-2019
O	ML1	Michelin (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3	18-1-2019
O	ML1	Michelin (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	18-1-2019
O	ML1	Michelin (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	18-1-2019
O	ML1	Michelin (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	27	18-1-2019
O	ML1	Michelin (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	18-1-2019
O	ML1	Michelin (100)	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	18-1-2019
O	ML1	Michelin (100)	15-2-2019	82,0000	P	EUR	0,6200	0,6200	0,6200	4	0,6200	0	0	13	25	18-1-2019
O	ML1	Michelin (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	ML1	Michelin (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-1-2019
O	ML1	Michelin (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	18-1-2019
O	ML1	Michelin (100)	15-2-2019	86,0000	P	EUR	1,2900	1,3100	1,2900	2	1,3100	1	1	27	40	18-1-2019
O	ML1	Michelin (100)	15-2-2019	88,0000	C	EUR	5,1800	5,1800	5,1800	2	5,1800	6	6	39	50	18-1-2019
O	ML1	Michelin (100)	15-2-2019	88,0000	P	EUR	1,9800	1,9800	1,5500	4	1,5500	1	1	30	69	18-1-2019
O	ML1	Michelin (100)	15-2-2019	90,0000	C	EUR	2,9000	3,8500	2,9000	3	3,8500	5	5	40	33	18-1-2019
O	ML1	Michelin (100)	15-2-2019	90,0000	P	EUR	2,8200	2,8200	2,1500	3	2,1500	2	2	33	573	18-1-2019
O	ML1	Michelin (100)	15-2-2019	92,0000	C	EUR	2,7300	2,7400	2,7300	7	2,7400	3	3	75	510	18-1-2019
O	ML1	Michelin (100)	15-2-2019	92,0000	P	EUR	3,1100	3,1100	3,1100	2	3,1100	2	2	44	83	18-1-2019
O	ML1	Michelin (100)	15-2-2019	94,0000	C	EUR	1,8800	1,8900	1,8800	2	1,8900	2	2	26	110	18-1-2019
O	ML1	Michelin (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	18-1-2019
O	ML1	Michelin (100)	15-2-2019	96,0000	C	EUR	0,8800	0,8800	0,8600	2	0,8600	2	2	24	336	18-1-2019
O	ML1	Michelin (100)	15-2-2019	96,0000	P	EUR	6,0100	6,0100	6,0100	1	6,0100	5	5	2	86	18-1-2019
O	ML1	Michelin (100)	15-2-2019	100,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	8	283	18-1-2019
O	ML1	Michelin (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	18-1-2019
O	ML1	Michelin (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	ML1	Michelin (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	ML1	Michelin (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	11	18-1-2019
O	ML1	Michelin (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-1-2019
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	8	26	18-1-2019
O	ML1	Michelin (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	18-1-2019
O	ML1	Michelin (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-1-2019
O	ML1	Michelin (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	18-1-2019
O	ML1	Michelin (100)	15-3-2019	75,0000	P	EUR	0,4100	0,4100	0,3900	4	0,4000	0	0	1191	1143	18-1-2019
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	18-1-2019
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	18-1-2019
O	ML1	Michelin (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-1-2019
O	ML1	Michelin (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-1-2019
O	ML1	Michelin (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	73	18-1-2019
O	ML1	Michelin (100)	15-3-2019	85,0000	P	EUR	1,3900	1,3900	1,3900	2	1,3900	1	1	20	168	18-1-2019
O	ML1	Michelin (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	18-1-2019
O	ML1	Michelin (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	18-1-2019
O	ML1	Michelin (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	517	18-1-2019
O	ML1	Michelin (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1652	18-1-2019
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	3,4700	3,4700	3,2600	2	3,2600	3	3	16	588	18-1-2019
O	ML1	Michelin (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	34	18-1-2019
O	ML1	Michelin (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-1-2019
O	ML1	Michelin (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	190	18-1-2019
O	ML1	Michelin (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	93	18-1-2019
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	2	386	18-1-2019
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	643	18-1-2019
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,5700	0,7100	0,5700	3	0,7100	1	1	21	153	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	282	18-1-2019
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	18-1-2019
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	89	18-1-2019
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	18-1-2019
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	91	18-1-2019
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	8	36	18-1-2019
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	29	18-1-2019
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1515	18-1-2019
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	20	18-1-2019
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	18-1-2019
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	33	18-1-2019
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	18-1-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	18-1-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	18-1-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	18-1-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	43	18-1-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	262	18-1-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	29	18-1-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	125	18-1-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	209	18-1-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	7,4100	7,4100	7,4100	1	7,4100	7	7	2	3634	18-1-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	202	18-1-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1161	18-1-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	143	18-1-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	92	18-1-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	548	18-1-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	37	18-1-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	448	18-1-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1138	18-1-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	18-1-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	18-1-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	18-1-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	41	18-1-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	18-1-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	21	18-1-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	18-1-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	18-1-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	18-1-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	626	18-1-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	19	18-1-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	148	18-1-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	18	18-1-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-1-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	8,4700	8,4700	8,4700	1	8,4700	8	8	8	16	18-1-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	70	18-1-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	18-1-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	18-1-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	18-1-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	33	18-1-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	18-1-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	18-1-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	448	18-1-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	18-1-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1212	18-1-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	18-1-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	94	18-1-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	139	18-1-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	52	18-1-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	9,1200	9,3800	9,1200	3	9,3800	9	9	26	577	18-1-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1267	18-1-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	6,5600	6,5600	6,5600	1	6,5600	7	7	11	336	18-1-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	102	18-1-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	5,1100	5,1100	5,1100	1	5,1100	5	5	11	264	18-1-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	95	18-1-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	569	18-1-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	9	18-1-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	774	18-1-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	250	18-1-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	18-1-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-1-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	18-1-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	3	605	18-1-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	114	18-1-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	121	18-1-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	18-1-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	13,4400	13,4900	13,4000	10	13,4000	13	13	100	100	18-1-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	18-1-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	18-1-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	3,6700	3,6700	3,6700	1	3,6700	4	4	11	11	18-1-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-1-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	18-1-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-1-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1	18-1-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	75,8900	75,8900	75,8000	2	75,8000	74	74	20	20	18-1-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-1-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	450	18-1-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-1-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	18-1-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ML2	Michelin European	18-1-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

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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	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	ML2	Michelin European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	ML2	Michelin European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
O	ML2	Michelin European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-1-2019
O	ML2	Michelin European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-1-2019
O	ML2	Michelin European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	68	18-1-2019
O	ML2	Michelin European	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	18-1-2019
O	ML2	Michelin European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	ML2	Michelin European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	18-1-2019
O	ML2	Michelin European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	18-1-2019
O	ML2	Michelin European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	18-1-2019
O	ML2	Michelin European	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	18-1-2019
O	ML2	Michelin European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	18-1-2019
O	ML2	Michelin European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-1-2019
O	ML2	Michelin European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-1-2019
O	ML2	Michelin European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	30	18-1-2019
O	ML2	Michelin European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	ML2	Michelin European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	2	18-1-2019
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	80	18-1-2019
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	ML2	Michelin European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	ML2	Michelin European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
O	ML2	Michelin European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	ML2	Michelin European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-1-2019
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-1-2019
O	ML2	Michelin European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	ML2	Michelin European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-1-2019
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	60	18-1-2019
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	18-1-2019
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	18-1-2019
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	18-1-2019
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	150	0	18-1-2019
O	ML2	Michelin European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	18-1-2019
O	ML2	Michelin European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	ML2	Michelin European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-1-2019
O	ML2	Michelin European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	18-1-2019
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-1-2019
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	ML2	Michelin European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-1-2019
O	ML2	Michelin European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-1-2019
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	30	18-1-2019
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-1-2019
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-1-2019
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-1-2019
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	18-1-2019
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	18-1-2019	
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019	
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019	
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019	
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019	
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019	
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019	
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019	
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019	
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019	
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019	
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019	
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019	
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019	
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019	
F	ML6	Michelin - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
F	ML6	Michelin - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-1-2019	
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	2680	18-1-2019	
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019	
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019	
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019	
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	65	18-1-2019	
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019	
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019	
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019	
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019	
O	MM1	Lagardere (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	MM1	Lagardere (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019

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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)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	MT1	Metropole Television (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-

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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	NB1	Nanobiotix - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	13,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	10	10	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	NB1	Nanobiotix - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
F	NE6	Neopost SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	NE6	Neopost SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
F	NE6	Neopost SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
F	NE6	Neopost SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
F	NE6	Neopost SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
F	NE6	Neopost SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	18-1-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	NQ1	Nicox - Stock Option	15-2-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019

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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	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
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	18-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
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	18-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
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	18-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
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	18-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
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	18-1-2019
O	NQ1	Nicox - Stock Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OP1	Orpea - Stock Option	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

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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	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	OR1	L'Oreal (100)	18-1-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	530	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	195,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	7	7	1	2	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	200,0000	C	EUR	3,5000	4,0000	3,5000	2	4,0000	4	4	2	75	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	205,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	2	2	1	4	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	220,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	19	51	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	18	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	959	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	929	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	251	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	213	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	381	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	919	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	159	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	163	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	532	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	21,8500	21,8500	21,8500	1	21,8500	22	22	1	3	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	345	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	26	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	70	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	177	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	459	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	518	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	55	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1402	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	41	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	17	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	29	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	91	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	22	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	468	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	12	12	1	34	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	232	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	9	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	21	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	10	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	18-1-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	150	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	150	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	18-1-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	18-1-2019
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	18-1-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	165	18-1-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
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	18-1-2019
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
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	18-1-2019
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
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	18-1-2019
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	18-1-2019
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	18-1-2019
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-1-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-1-2019
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	18-1-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	18-1-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	18-1-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
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	18-1-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
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	18-1-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-1-2019
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	18-1-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	18-1-2019
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	18-1-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	18-1-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
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	18-1-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-1-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	18-1-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-1-2019
F	OR6	L'Oreal SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
F	OR6	L'Oreal SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	18-1-2019
F	OR6	L'Oreal SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	18-1-2019
F	OR6	L'Oreal SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	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	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	18-1-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	18-1-2019
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
F	OR8	L'Oreal SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
F	OR8	L'Oreal SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	1,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	PA1	Parrot - St Option	18-1-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019

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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	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-1-2019
O	PU1	Publicis Groupe (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	18-1-2019
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	18-1-2019
O	PU1	Publicis Groupe (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
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	18-1-2019
O	PU1	Publicis Groupe (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
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	18-1-2019
O	PU1	Publicis Groupe (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	740	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	208	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	115	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	280	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	102	18-1-2019
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	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	91	18-1-2019
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	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
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	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
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	18-1-2019
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
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	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
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	18-1-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1021 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	39 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	502 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	3100 18-1-2019
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	0 18-1-2019
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	0 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	3	15	16 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	2	15	58 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1	1	1	15	42 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	98 18-1-2019
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	0 18-1-2019
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	0 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 18-1-2019
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	0 18-1-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	0 18-1-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 18-1-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7 18-1-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17 18-1-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	67 18-1-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15 18-1-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17 18-1-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2 18-1-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2 18-1-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2 18-1-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 18-1-2019
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	0 18-1-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 18-1-2019
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	0 18-1-2019
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	0 18-1-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 18-1-2019
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	0 18-1-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 18-1-2019
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	0 18-1-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 18-1-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 18-1-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-1-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 18-1-2019
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	0 18-1-2019
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	0 18-1-2019
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	0 18-1-2019
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	0 18-1-2019
F	PU6	Publicis Groupe - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
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	0 18-1-2019
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	0 18-1-2019
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	0 18-1-2019
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	0 18-1-2019
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	0 18-1-2019
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	0 18-1-2019
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	0 18-1-2019
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-1-2019
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-1-2019
F	PU8	Publicis Groupe - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-1-2019
F	RC6	Teleperformance SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
F	RC6	Teleperformance SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	147	0	0 18-1-2019
F	RC6	Teleperformance SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	147	0	0 18-1-2019
F	RC6	Teleperformance SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	144	0	0 18-1-2019
F	RC6	Teleperformance SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	144	0	0 18-1-2019
F	RC6	Teleperformance SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	144	0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	RF1	Eurazeo - Stock Option	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	15-3-2019	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	50,000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	20	37	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	56,000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	20	72	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	58,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	58,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	58,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	58,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	65,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	65,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	58,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	58,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	65,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	65,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

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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	RI1	Pernod Ricard (100)	15-2-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	490	18-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	140,0000	P	EUR	3,5100	3,5100	3,5100	1	3,5100	4	4	3	13	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	27	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	135,0000	P	EUR	2,7200	2,7200	2,7200	1	2,7200	3	3	10	582	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	C	EUR	3,7500	4,0800	3,7500	4	4,0800	4	4	13	551	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	127	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	145,0000	C	EUR	2,1400	2,1400	2,1200	2	2,1200	2	2	20	65	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	145,0000	P	EUR	7,8800	7,8800	7,8800	1	7,8800	8	8	4	47	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	47	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1017	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	283	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	506	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	49	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	12	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	669	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	650	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	60	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	18-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	500	18-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	18-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
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	18-1-2019
O	RI1	Pernod Ricard (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	40	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI2	Pernod Ricard European	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
O	RI2	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	RI2	Pernod Ricard European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RI2	Pernod Ricard European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	RI2	Pernod Ricard European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RI2	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	RI2	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	RI2	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	RI2	Pernod Ricard European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RI2	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
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	18-1-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
F	RI6	Pernod-Ricard - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
F	RI6	Pernod-Ricard - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	18-1-2019
F	RI6	Pernod-Ricard - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	4000	18-1-2019
F	RI6	Pernod-Ricard - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	18-1-2019
F	RI6	Pernod-Ricard - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	18-1-2019
F	RI6	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	18-1-2019
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
F	RI8	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
F	RI8	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
F	RI8	Pernod-Ricard - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	RI1	Rallye - Stock Option	18-1-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RI1	Rallye - Stock Option	18-1-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RI1	Rallye - Stock Option	18-1-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RI1	Rallye - Stock Option	18-1-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RI1	Rallye - Stock Option	18-1-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RI1	Rallye - Stock Option	18-1-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RI1	Rallye - Stock Option	18-1-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RI1	Rallye - Stock Option	18-1-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RI1	Rallye - Stock Option	18-1-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019

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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	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
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	18-1-2019
O	RN1	Renault (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	52,0000	C	EUR	4,6700	4,9200	4,6700	3	4,9100			3	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	55,5000	C	EUR	1,4500	1,4500	1,4500	1	1,4500			1	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	56,0000	C	EUR	0,8100	1,1000	0,8100	4	1,0200			4	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	56,0000	P	EUR	0,0300	0,0300	0,0200	4	0,0200			4	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	56,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100			1	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	57,0000	C	EUR	0,2200	0,3000	0,2000	5	0,2000			15	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	57,0000	P	EUR	0,2600	0,2600	0,0800	2	0,0800			54	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	57,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	57,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	58,0000	P	EUR	1,0500	1,0500	0,9100	4	0,9700			4	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	58,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	58,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	59,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000			1	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	60,0000	P	EUR	2,9300	2,9400	2,9300	2	2,9400			60	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	62,0000	P	EUR	4,9900	4,9900	4,9900	1	4,9900			1	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	70,0000	P	EUR	13,0500	13,0500	13,0500	1	13,0500			20	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	RN1	Renault (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	RN1	Renault (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	RN1	Renault (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	18-1-2019
O	RN1	Renault (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	RN1	Renault (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	18-1-2019
O	RN1	Renault (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	18-1-2019
O	RN1	Renault (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	18-1-2019
O	RN1	Renault (100)	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	RN1	Renault (100)	15-2-2019	53,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	27	18-1-2019
O	RN1	Renault (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	18-1-2019
O	RN1	Renault (100)	15-2-2019	54,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	1	1	20	192	18-1-2019
O	RN1	Renault (100)	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	18-1-2019
O	RN1	Renault (100)	15-2-2019	55,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	3	128	18-1-2019
O	RN1	Renault (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	204	18-1-2019
O	RN1	Renault (100)	15-2-2019	56,0000	P	EUR	1,5700	1,6000	1,5100	8	1,5100	2	2	42	209	18-1-2019
O	RN1	Renault (100)	15-2-2019	57,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	750	847	18-1-2019
O	RN1	Renault (100)	15-2-2019	57,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	1	39	18-1-2019
O	RN1	Renault (100)	15-2-2019	58,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	2	2	2	1318	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	139	18-1-2019
O	RN1	Renault (100)	15-2-2019	59,0000	C	EUR	1,1900	1,2900	1,1900	3	1,2000	1	1	752	848	18-1-2019
O	RN1	Renault (100)	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	18-1-2019
O	RN1	Renault (100)	15-2-2019	60,0000	C	EUR	0,9000	0,9700	0,9000	5	0,9700	1	1	100	253	18-1-2019
O	RN1	Renault (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	18-1-2019
O	RN1	Renault (100)	15-2-2019	62,0000	C	EUR	0,5000	0,5900	0,5000	5	0,5900	1	1	1103	7734	18-1-2019
O	RN1	Renault (100)	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	238	18-1-2019
O	RN1	Renault (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	18-1-2019
O	RN1	Renault (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	239	18-1-2019
O	RN1	Renault (100)	15-2-2019	66,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	1	22	18-1-2019
O	RN1	Renault (100)	15-2-2019	66,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	9	9	30	147	18-1-2019
O	RN1	Renault (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	18-1-2019
O	RN1	Renault (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	36	18-1-2019
O	RN1	Renault (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	41	18-1-2019
O	RN1	Renault (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	18-1-2019
O	RN1	Renault (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	9	18-1-2019
O	RN1	Renault (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	210	18-1-2019
O	RN1	Renault (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	39	18-1-2019
O	RN1	Renault (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	18-1-2019
O	RN1	Renault (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	18-1-2019
O	RN1	Renault (100)	15-3-2019	45,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	61	18-1-2019
O	RN1	Renault (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	RN1	Renault (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	18-1-2019
O	RN1	Renault (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	18-1-2019
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	45	18-1-2019
O	RN1	Renault (100)	15-3-2019	50,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	1	337	18-1-2019
O	RN1	Renault (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	18-1-2019
O	RN1	Renault (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	18-1-2019
O	RN1	Renault (100)	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	18-1-2019
O	RN1	Renault (100)	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	18-1-2019
O	RN1	Renault (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	225	18-1-2019
O	RN1	Renault (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1203	18-1-2019
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	3,8400	3,8400	3,8400	1	3,8400	4	4	18	132	18-1-2019
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	237	18-1-2019
O	RN1	Renault (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1129	18-1-2019
O	RN1	Renault (100)	15-3-2019	56,0000	P	EUR	2,1900	2,1900	2,1700	2	2,1700	2	2	21	727	18-1-2019
O	RN1	Renault (100)	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	338	18-1-2019
O	RN1	Renault (100)	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	18-1-2019
O	RN1	Renault (100)	15-3-2019	58,0000	C	EUR	2,2200	2,2700	2,2200	2	2,2700	2	2	40	408	18-1-2019
O	RN1	Renault (100)	15-3-2019	58,0000	P	EUR	3,1000	3,1300	3,1000	4	3,1300	3	3	60	1219	18-1-2019
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	1819	18-1-2019
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	4,4000	4,4800	4,4000	5	4,4800	4	4	14	350	18-1-2019
O	RN1	Renault (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	983	18-1-2019
O	RN1	Renault (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	96	18-1-2019
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1579	18-1-2019
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1828	18-1-2019
O	RN1	Renault (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10010	18-1-2019
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1516	18-1-2019
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4699	18-1-2019
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1223	18-1-2019
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2082	18-1-2019
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	601	18-1-2019
O	RN1	Renault (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	18-1-2019
O	RN1	Renault (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	52	18-1-2019
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3926	18-1-2019
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	201	18-1-2019
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4106	18-1-2019
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	202	18-1-2019
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	18-1-2019
O	RN1	Renault (100)	15-3-201													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	RN1	Renault (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	RN1	Renault (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	18-1-2019
O	RN1	Renault (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	RN1	Renault (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-1-2019
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-1-2019
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	2	926	18-1-2019
O	RN1	Renault (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	RN1	Renault (100)	21-6-2019	52,0000	P	EUR	3,0100	3,0100	3,0100	1	3,0100	3	3	1	11	18-1-2019
O	RN1	Renault (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	18-1-2019
O	RN1	Renault (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	781	18-1-2019
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	306	18-1-2019
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	246	18-1-2019
O	RN1	Renault (100)	21-6-2019	58,0000	C	EUR	3,6600	3,6600	3,6500	3	3,6500	4	4	31	196	18-1-2019
O	RN1	Renault (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	18-1-2019
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	1	748	18-1-2019
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1792	18-1-2019
O	RN1	Renault (100)	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	RN1	Renault (100)	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	18-1-2019
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	2	2	26	293	18-1-2019
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3933	18-1-2019
O	RN1	Renault (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	18-1-2019
O	RN1	Renault (100)	21-6-2019	66,0000	P	EUR	12,6600	12,6600	12,6600	1	12,6600	12	12	1	261	18-1-2019
O	RN1	Renault (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	18-1-2019
O	RN1	Renault (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	115	18-1-2019
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,8500	0,8500	0,8500	3	0,8500	1	1	9	300	18-1-2019
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	354	18-1-2019
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	337	18-1-2019
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	715	18-1-2019
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	264	18-1-2019
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1099	18-1-2019
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	18-1-2019
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	140	18-1-2019
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	18-1-2019
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	131	18-1-2019
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	531	18-1-2019
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	33,9000	33,9000	33,9000	1	33,9000	34	34	3	1050	18-1-2019
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-1-2019
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	200	18-1-2019
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	18-1-2019
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	62	18-1-2019
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	18-1-2019
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	50	18-1-2019
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	18-1-2019
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	74	18-1-2019
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	20	18-1-2019
O	RN1	Renault (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	RN1	Renault (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	5	1705	18-1-2019
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	18-1-2019
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	18-1-2019
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	906	18-1-2019
O	RN1	Renault (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-1-2019
O	RN1	Renault (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2022	18-1-2019
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	18-1-2019
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	18-1-2019
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	99	18-1-2019
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	18-1-2019
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	79	18-1-2019
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	18-1-2019
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	117	18-1-2019
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	540	18-1-2019
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1235	18-1-2019
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	18-1-2019
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	107	18-1-2019
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	14	93	18-1-2019
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	28	18-1-2019
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	7	18-1-2019
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	18-1-2019
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	199	18-1-2019
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	18-1-2019
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	18-1-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	18-1-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	18-1-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1368	18-1-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	18-1-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2041	18-1-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	18-1-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	1	69	18-1-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	1	113	18-1-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6	6	1	64	18-1-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	395	18-1-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7	7	1	2017	18-1-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	18-1-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	10	10	1	796	18-1-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2	2	26	551	18-1-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	930	18-1-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2425	18-1-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	18-1-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1540	18-1-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3228	18-1-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3655	18-1-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3240	18-1-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	18-1-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	74	18-1-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	18-1-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	296	18-1-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	18-1-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-1-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	18-1-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	18-1-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-1-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	18-1-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	18-1-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9	9	1	21	18-1-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	18-1-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	18-1-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-1-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	18-1-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	18-1-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	4	18-1-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-1-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-1-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	18-1-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	18-1-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1301	18-1-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1600	18-1-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	18-1-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	751	18-1-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	18-1-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	300	18-1-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	18-1-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	18-1-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	18-1-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	18-1-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	18-1-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	18-1-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	18-1-2019
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-1-2019
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	32	18-1-2019
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-1-2019
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	70	18-1-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	120	18-1-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	18-1-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	18-1-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	18-1-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	18-1-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	18-1-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	18-1-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-1-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	40	18-1-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	5	18-1-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-1-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-1-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-1-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	18-1-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	18-1-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-1-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-1-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-1-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-1-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-1-2019
F	RN6	Renault SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
F	RN6	Renault SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	4000	18-1-2019
F	RN6	Renault SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	4600	18-1-2019
F	RN6	Renault SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	18-1-2019
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	18-1-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	18-1-2019
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10	18-1-2019
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
F	RN8	Renault SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	RU1	Rubis - Stock Option	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019

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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	R21	Rexel - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	R21	Rexel - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	72,0000	C	EUR	0,7500	0,7900	0,7500	2	0,7900			30	0	18-1-2019
O	SA1	Sanofi	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	73,0000	C	EUR	0,0400	0,0400	0,0300	4	0,0300			90	0	18-1-2019
O	SA1	Sanofi	18-1-2019	73,0000	P	EUR	0,0800	0,1400	0,0800	5	0,1000			506	0	18-1-2019
O	SA1	Sanofi	18-1-2019	74,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200			100	0	18-1-2019
O	SA1	Sanofi	18-1-2019	74,0000	P	EUR	0,5100	1,2500	0,5100	2	1,2500			3	0	18-1-2019
O	SA1	Sanofi	18-1-2019	75,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400			1	0	18-1-2019
O	SA1	Sanofi	18-1-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	76,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500			6	0	18-1-2019
O	SA1	Sanofi	18-1-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	78,0000	P	EUR	4,6200	5,1500	4,6200	2	5,1500			5	0	18-1-2019
O	SA1	Sanofi	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	84,0000	P	EUR	10,6000	10,6000	10,6000	1	10,6000			4	0	18-1-2019
O	SA1	Sanofi	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA1	Sanofi	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	SA1	Sanofi	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	18-1-2019
O	SA1	Sanofi	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	18-1-2019
O	SA1	Sanofi	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-2-2019	68,0000	P	EUR	0,3200	0,4000	0,3100	5	0,3700	0	0	104	1162	18-1-2019
O	SA1	Sanofi	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SA1	Sanofi	15-2-2019	70,0000	P	EUR	0,5800	0,7100	0,5800	6	0,7000	1	1	98	125	18-1-2019
O	SA1	Sanofi	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-1-2019
O	SA1	Sanofi	15-2-2019	72,0000	P	EUR	0,9200	1,1700	0,9200	5	1,1700	1	1	12	384	18-1-2019
O	SA1	Sanofi	15-2-2019	74,0000	C	EUR	1,4500	1,4500	1,1900	10	1,2000	1	1	103	4058	18-1-2019
O	SA1	Sanofi	15-2-2019	74,0000	P	EUR	1,8200	2,0100	1,8200	4	2,0100	2	2	82	1208	18-1-2019
O	SA1	Sanofi	15-2-2019	76,0000	C	EUR	0,5500	0,5900	0,4600	3	0,4600	0	0	1022	2947	18-1-2019
O	SA1	Sanofi	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	924	18-1-2019
O	SA1	Sanofi	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	18-1-2019
O	SA1	Sanofi	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	173	18-1-2019
O	SA1	Sanofi	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1798	18-1-2019
O	SA1	Sanofi	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	18-1-2019
O	SA1	Sanofi	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-1-2019
O	SA1	Sanofi	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	90	18-1-2019
O	SA1	Sanofi	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	SA1	Sanofi	15-2-2019	84,0000	P	EUR	10,6100	10,6100	10,6100	1	10,6100	11	11	4	4	18-1-2019
O	SA1	Sanofi	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SA1	Sanofi	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	127	18-1-2019
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-1-2019
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	36	18-1-2019
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	486	18-1-2019
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	189	18-1-2019
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	18-1-2019
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	18-1-2019
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,3800	0,3800	0,3500	4	0,3700	0	0	13	556	18-1-2019
O	SA1	Sanofi	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SA1	Sanofi	15-3-2019	68,0000	P	EUR	0,7200	0,7200	0,7000	3	0,7100	1	1	36	1037	18-1-2019
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	845	18-1-2019
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	1,1200	1,1300	1,1100	3	1,1300	1	1	12	948	18-1-2019
O	SA1	Sanofi	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	18-1-2019
O	SA1	Sanofi	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	18-1-2019
O	SA1	Sanofi	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	18-1-2019
O	SA1	Sanofi	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	18-1-2019
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	730	18-1-2019
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1873	18-1-2019
O	SA1	Sanofi	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	315	18-1-2019
O	SA1	Sanofi	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	282	18-1-2019
O	SA1	Sanofi	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	18-1-2019
O	SA1	Sanofi	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-1-2019
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	0,3000	0,3000	0,2900	2	0,2900	0	0	8	1390	18-1-2019
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	241	18-1-2019
O	SA1	Sanofi	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1820	18-1-2019
O	SA1	Sanofi	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	80	18-1-2019
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	18-1-2019
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	18-1-2019
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	18-1-2019
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	18-1-2019
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	SA1	Sanofi	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1440	18-1-2019
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	115	18-1-2019
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2330	18-1-2019
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	18-1-2019
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1451	18-1-2019
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	756	18-1-2019
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1	1	4	6302	18-1-2019
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	244	18-1-2019
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2619	18-1-2019
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	3,4300	3,4300	3,4300	1	3,4300	3	3	21	2215	18-1-2019
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4	4	1	4810	18-1-2019
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	1	1770	18-1-2019
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4602	18-1-2019
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2986	18-1-2019
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	10,6000	10,6000	10,6000	1	10,6000	11	11	20	478	18-1-2019
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4689	18-1-2019
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	18-1-2019
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	18-1-2019
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	18-1-2019
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	18-1-2019
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	18-1-2019
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	18-1-2019
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	230	18-1-2019
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4	4	21	293	18-1-2019
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	18-1-2019
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	7,0100	7,0100	7,0100	1	7,0100	7	7	10	356	18-1-2019
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	214	18-1-2019
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	10,8900	10,8900	10,8900	1	10,8900	11	11	10	123	18-1-2019
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	18-1-2019
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	18-1-2019
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	18-1-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	18-1-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,4300	0,4500	0,4300	3	0,4500	0	0	3	703	18-1-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,5400	0,5800	0,5400	5	0,5800	1	1	12	20	18-1-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	18-1-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3389	18-1-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	18-1-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1617	18-1-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1198	18-1-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	2,6600	2,6600	2,6600	1	2,6600	3	3	1	4000	18-1-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	18-1-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	944	18-1-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	4,8300	4,8300	4,8300	1	4,8300	4	4	3	2148	18-1-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3916	18-1-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	18-1-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	8	8	10	10	18-1-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7687	18-1-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	11,1700	11,3800	11,1700	2	11,3800	12	12	52	1601	18-1-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4870	18-1-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	281	18-1-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	18-1-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	18-1-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	18-1-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	704	18-1-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	18-1-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	18-1-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1002	18-1-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	18-1-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	18-1-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	18-1-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	231	18-1-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	5,6000	5,6000	5,5700	2	5,5700	5	5	3	98	18-1-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	589	18-1-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1081	18-1-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	18-1-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	18-1-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	18-1-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	18-1-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	580	18-1-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2013	18-1-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2100	18-1-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	15,0700	15,0700	15,0700	1	15,0700	16	16	42	45	18-1-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	1	18-1-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-1-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	18-1-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	18-1-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	18-1-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1000	18-1-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	18-1-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	18-1-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SA3	Sanofi European	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-1-2019
O	SA3	Sanofi European	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	18-1-2019
O	SA3	Sanofi European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-1-2019
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	18-1-2019
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-1-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	18-1-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-1-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
F	SA6	Sanofi - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	SA6	Sanofi - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-1-2019
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	22620	18-1-2019
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	18-1-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	18-1-2019
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	18-1-2019
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	18-1-2019
O	SC1	Scor (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	18-1-2019
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	SC1	Scor (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SC1	Scor (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019

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

Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-1-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	18-1-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-1-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	18-1-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
F	SC6	Scor SE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300			50	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	12,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000			50	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SE1	SUEZ (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SE1	SUEZ (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	SE1	SUEZ (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	SE1	SUEZ (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	SE1	SUEZ (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	SE1	SUEZ (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	SE1	SUEZ (100)	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-1-2019	
O	SE1	SUEZ (100)	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019	
O	SE1	SUEZ (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-1-2019	
O	SE1	SUEZ (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019	
O	SE1	SUEZ (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-1-2019	
O	SE1	SUEZ (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019	
O	SE1	SUEZ (100)	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-1-2019	
O	SE1	SUEZ (100)	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019	
O	SE1	SUEZ (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-1-2019	
O	SE1	SUEZ (100)	15-2-2019	11,0000	P	EUR	0,0600	0,0800	0,0600	2	0,0800	0		0	1000	1060	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	42	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	501	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	60	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	60	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	40	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	63	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	20	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	110	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	46	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	72	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	120	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	315	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	1		1	30	6559	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	4	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	442	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1429	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	147	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	729	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	20	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	2552	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,7700	0,7700	0,7700	2	0,7700	1	1	40	127	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	571	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	655	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2577	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1774	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	183	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7503	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	18-1-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	18-1-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	18-1-2019

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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	SG1	Saint Gobain (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	18-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	32,0000	C	EUR	0,1300	0,1300	0,1300	15	0,1300	0	0	180	227	18-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	209	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	301	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	3	15	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2245	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4025	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	31,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	13	363	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	C	EUR	0,1200	0,1300	0,1200	7	0,1300	0	0	50	100	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	256	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	205	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	55	422	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	242	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	139	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	128	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	135	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	54	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1020	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5283	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1368	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1917	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8104	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2098	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4544	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1080	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1264	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	10	1236	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6908	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1294	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	221	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2626	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4930	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	80	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8770	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	158	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	106	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	2	42	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	5	27	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	69	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1564	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	308	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1984	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1005	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	474	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	452	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6091	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	105	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	770	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2012	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	939	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	10	28	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	48	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3005	18-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4003	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
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	18-1-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2800	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	300	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SG1	Saint Gobain (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	SG3	Saint Gobain European	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SG3	Saint Gobain European	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SG3	Saint Gobain European	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SG3	Saint Gobain European	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SG3	Saint Gobain European	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SG3	Saint Gobain European	18-1-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SG3	Saint Gobain European	18-1-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SG3	Saint Gobain European	18-1-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	SG3	Saint Gobain European	18-1-2019	27,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	SG3	Saint Gobain European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	SG3	Saint Gobain European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	SG3	Saint Gobain European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	SG3	Saint Gobain European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	SG3	Saint Gobain European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	SG3	Saint Gobain European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	SG3	Saint Gobain European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	SG3	Saint Gobain European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
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	18-1-2019
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
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	18-1-2019
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-1-2019
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	18-1-2019
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-1-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
F	SG6	Saint-Gobain - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
F	SG6	Saint-Gobain - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-1-2019
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	12400	18-1-2019
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-1-2019
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-1-2019
F	SG6	Saint-Gobain - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-1-2019
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	25	18-1-2019
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
F	SG8	Saint-Gobain - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
F	SK6	SEB SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
F	SK6	SEB SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	128	0	18-1-2019
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	128	0	18-1-2019
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	18-1-2019
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	18-1-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	65	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	116	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	13	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	95	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	50	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	10	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	12	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	38	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	18-1-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	2	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Stnd Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	26	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	40	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	73	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	395	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
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	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
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	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	18-1-2019
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	18-1-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
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	18-1-2019

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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	SM1	Safran SA (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	SM1	Safran SA (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	SM1	Safran SA (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	SM1	Safran SA (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019	
O	SM1	Safran SA (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	18-1-2019	
O	SM1	Safran SA (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019	
O	SM1	Safran SA (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	18-1-2019	
O	SM1	Safran SA (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019	
O	SM1	Safran SA (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	18-1-2019	
O	SM1	Safran SA (100)	15-2-2019	88,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0		0	10	10	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	21	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	96,0000	P	EUR	0,3500	0,3700	0,3500	2	0,3700	0		0	40	62	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	3	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	100,0000	P	EUR	0,5500	0,5700	0,5200	3	0,5200	1		1	56	1533	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	1	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	104,0000	P	EUR	1,1500	1,1500	1,0100	7	1,0100	1		1	52	72	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	49	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	20	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	108,0000	P	EUR	2,0400	2,1200	2,0400	3	2,1200	2		2	7	7	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	45	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	112,0000	C	EUR	1,9000	2,1700	1,9000	2	2,1700	2		2	4	5	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	114,0000	C	EUR	1,3400	1,3400	1,3400	4	1,3400	1		1	50	51	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	150	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	116,0000	C	EUR	0,8600	0,8600	0,8600	4	0,8600	1		1	50	370	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	5	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55		55	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50		50	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40		40	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35		35	0	1	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	1	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	23	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	6	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	41	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	22	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	20	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	11	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	357	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	1	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	17	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5					

Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	5	5	14	296	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	112,0000	C	EUR	3,5900	3,5900	3,5900	2	3,5900	4	4	40	39	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	115,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	3	3	3	1711	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	115,0000	P	EUR	7,6700	7,6700	7,6700	1	7,6700	8	8	3	78	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	49	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	407	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	271	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	329	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	44	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	143	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	7,6800	7,7000	7,6700	4	7,6700	7	7	64	239	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	165	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	47	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	4	4	1	1269	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	20	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	29	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	49	18-1-2019
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	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	41	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	30	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	30	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-1-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	611	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	991	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	734	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	504	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	225	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	4	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	60	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	716	18-1-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
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	18-1-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019

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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)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1095	18-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	842	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	28	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	28	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	955	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	2,7600	2,7600	2,7400	3	2,7600	3	3	37	387	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	C	EUR	4,5200	4,5200	4,3400	3	4,3400	4	4	53	106	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	164	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	3	3	1	78	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	4,5100	4,5100	4,4100	12	4,4100	5	5	450	1587	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	2	2	2	402	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2803	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	384	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	38	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	3	177	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1085	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	133	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	C	EUR	6,3200	6,3200	6,3200	2	6,3200	6	6	17	50	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	4	4	13	13	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	5	5	1	0	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	P	EUR	4,5700	4,5700	4,5700	1	4,5700	4	4	13	13	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	P	EUR	5,4900	5,5200	5,4000	22	5,5200	6	6	500	570	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	13	19	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,9900	0,9900	0,9800	3	0,9800	1	1	150	227	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	38	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	6,8000	7,1300	6,8000	3	7,1300	7	7	15	15	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1180	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1542	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1583	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2289	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	375	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-1-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	18-1-2019
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	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-1-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
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	18-1-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019

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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	SW1	Sodexo SA (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
O	SW1	Sodexo SA (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	20	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	10	18-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	13	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5		0	0	18-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	18-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7		0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16		0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	67	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1		10	172	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5		0	36	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	56	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	30	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4		0	21	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	5	5		50	475	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7		0	0	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9		0	45	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	22	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	65	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	P	EUR	1,0000	1,0200	1,0000	3	1,0200	1	1	30	40	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	407	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	4,4700	4,4700	4,4700	1	4,4700	4	4	4	4	18-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-1-2019
O	SW2	Sodexo SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
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	18-1-2019
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
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	18-1-2019
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	18-1-2019

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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	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0	0	25	41	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	241	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	110	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1329	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2539	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	8	49	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	0	0	30	30	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	1	1	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	10	42	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	10	30	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	161	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,2900	0,2900	0,2900	2	0,2900	0	0	30	30	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	1	14	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	2	6	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	C	EUR	0,2200	0,2600	0,2200	5	0,2600	0	0	10	10	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-1-2019
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	10	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	1	1	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	800	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TE3	TechnipFMC European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019

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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	TM3	Technicolor SA European	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019
O	TM3	Technicolor SA European	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO1	Total (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO1	Total (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO1	Total (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO1	Total (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO1	Total (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO1	Total (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO1	Total (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	TO1	Total (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	TO1	Total (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	74	18-1-2019
O	TO1	Total (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	18-1-2019
O	TO1	Total (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	TO1	Total (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	18-1-2019
O	TO1	Total (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	207	18-1-2019
O	TO1	Total (100)	15-2-2019	44,0000	P	EUR	0,1900	0,1900	0,1700	2	0,1700	0	0	27	1104	18-1-2019
O	TO1	Total (100)	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TO1	Total (100)	15-2-2019	45,0000	P	EUR	0,2800	0,2800	0,2200	2	0,2200	0	0	168	782	18-1-2019
O	TO1	Total (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	377	18-1-2019
O	TO1	Total (100)	15-2-2019	46,0000	P	EUR	0,4300	0,4300	0,3500	3	0,3500	0	0	336	713	18-1-2019
O	TO1	Total (100)	15-2-2019	47,0000	C	EUR	1,4000	1,5500	1,3100	13	1,4000	1	1	604	1599	18-1-2019
O	TO1	Total (100)	15-2-2019	47,0000	P	EUR	0,7000	0,7000	0,6200	4	0,6200	1	1	103	1131	18-1-2019
O	TO1	Total (100)	15-2-2019	48,0000	C	EUR	0,7200	0,9200	0,7200	11	0,9200	1	1	420	4055	18-1-2019
O	TO1	Total (100)	15-2-2019	48,0000	P	EUR	1,3000	1,3000	1,2500	3	1,2500	1	1	30	261	18-1-2019
O	TO1	Total (100)	15-2-2019	49,0000	C	EUR	0,3800	0,4700	0,3800	13	0,4200	0	0	574	870	18-1-2019
O	TO1	Total (100)	15-2-2019	49,0000	P	EUR	1,8000	1,8000	1,7200	4	1,7200	2	2	111	143	18-1-2019
O	TO1	Total (100)	15-2-2019	50,0000	C	EUR	0,2200	0,2200	0,2100	4	0,2100	0	0	201	826	18-1-2019
O	TO1	Total (100)	15-2-2019	50,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	2	2	97	250	18-1-2019
O	TO1	Total (100)	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	18-1-2019
O	TO1	Total (100)	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	177	18-1-2019
O	TO1	Total (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1826	18-1-2019
O	TO1	Total (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	18-1-2019
O	TO1	Total (100)	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO1	Total (100)	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	18-1-2019
O	TO1	Total (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO1	Total (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	18-1-2019
O	TO1	Total (100)	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO1	Total (100)	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	18-1-2019
O	TO1	Total (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	18-1-2019
O	TO1	Total (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	18-1-2019
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	112	18-1-2019
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1104	18-1-2019
O	TO1	Total (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	18-1-2019
O	TO1	Total (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	18-1-2019
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2576	18-1-2019
O	TO1	Total (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	TO1	Total (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	18-1-2019
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	18-1-2019
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2517	18-1-2019
O	TO1	Total (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	18-1-2019
O	TO1	Total (100)	15-3-2019	45,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0	0	30	1691	18-1-2019
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1213	18-1-2019
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2249	18-1-2019
O	TO1	Total (100)	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	18-1-2019
O	TO1	Total (100)	15-3-2019	47,0000	P	EUR	1,0800	1,0800	1,0100	2	1,0100	1	1	139	2090	18-1-2019
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	1,1800	1,2300	1,1600	3	1,1600	1	1	70	2535	18-1-2019
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	1,4000	1,5000	1,3000	5	1,3000	1	1	89	11226	18-1-2019
O	TO1	Total (100)	15-3-2019	49,0000	C	EUR	0,7200	0,7900	0,7200	8	0,7300	1	1	353	554	18-1-2019
O	TO1	Total (100)	15-3-2019	49,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	100	100	18-1-2019
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	6988	18-1-2019
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	2,8900	2,8900	2,8700	2	2,8700	3	3	56	4866	18-1-2019
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3485	18-1-2019
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2605	18-1-2019
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	34	5172	18-1-2019
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5698	18-1-2019
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1751	18-1-2019
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	973	18-1-2019
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2984	18-1-2019
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	343	18-1-2019
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7673	18-1-2019
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	457	18-1-2019
O	TO1	Total (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1794	18-1-2019
O	TO1	Total (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	67	18-1-2019
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5523	18-1-2019
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	18-1-2019
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	18-1-2019
O	TO1	Total (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	TO1	Total (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	18-1-2019
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	142	18-1-2019
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1685	18-1-2019
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	154	18-1-2019
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5924	18-1-2019
O	TO1	Total (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	TO1	Total (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	18-1-2019
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	398	18-1-2019
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4822	18-1-2019
O	TO1	Total (100)	21-6-2019	46,0000	C	EUR	2,8600	2,8600	2,8600	1	2,8600	3	3	100	426	18-1-2019
O	TO1	Total (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5048	18-1-2019
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2789	18-1-2019
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	3,2500	3,2500	3,0500	3	3,0500	3	3	52	3914	18-1-2019
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	1500	5770	18-1-2019
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	4	4	6	6921	18-1-2019
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1417	18-1-2019
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	6,1300	6,1300	5,9500	2	5,9500	6	6	10	3081	18-1-2019
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5749	18-1-2019
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	7,6200	7,6200	7,6200	1	7,6200	8	8	5	1752	18-1-2019
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2232	18-1-2019
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	211	18-1-2019
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1897	18-1-2019
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	175	18-1-2019
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1992	18-1-2019
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	48	18-1-2019
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1401	18-1-2019
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-1-2019
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-1-2019
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	101	18-1-2019
O	TO1	Total (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	TO1	Total (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1679	18-1-2019
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	613	18-1-2019
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3442	18-1-2019
O	TO1	Total (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	TO1	Total (100)	20-9-2019	42,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	17	34	18-1-2019
O	TO1	Total (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	18-1-2019
O	TO1	Total (100)	20-9-2019	44,0000	P	EUR	1,9700	1,9700	1,9100	5	1,9100	2	2	102	102	18-1-2019
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	457	18-1-2019
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2	2	34	2482	18-1-2019
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	18-1-2019
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	2,6600	2,6600	2,6600	1	2,6600	3	3	34	1569	18-1-2019
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2	2	1	2204	18-1-2019
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5041	18-1-2019
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	1,5000	1,5000	1,4500	3	1,4700	1	1	16	1852	18-1-2019
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1482	18-1-2019
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	18-1-2019
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	103	18-1-2019
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	18-1-2019
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	18-1-2019
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	18-1-2019
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	118	18-1-2019
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-1-2019
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1151	18-1-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	18-1-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	18-1-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019	
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019	
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	0	3	3082	18-1-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	18-1-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	906	18-1-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	18-1-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	3260	18-1-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	126	18-1-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	5603	18-1-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	75	18-1-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	577	18-1-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	68	18-1-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	2,8500	2,8500	2,6800	2	2,6800	3	3	50	10536	18-1-2019	
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	41	18-1-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2988	18-1-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7166	18-1-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11296	18-1-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	621	18-1-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1668	18-1-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	1	10012	18-1-2019	
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1574	18-1-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	498	18-1-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	204	18-1-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	1	3241	18-1-2019	
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	38	18-1-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6538	18-1-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2971	18-1-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2781	18-1-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	205	18-1-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	18-1-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	12	0	18-1-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	18-1-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	101	18-1-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	18-1-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	170	18-1-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10	18-1-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1147	18-1-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	8000	18-1-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	405	18-1-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	5	18-1-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19	18-1-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	70	18-1-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	28	18-1-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	223	18-1-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	100	18-1-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	18-1-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	0	18-1-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	18-1-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	332	18-1-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	18-1-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	130	18-1-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11	18-1-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	277	18-1-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	18-1-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2831	18-1-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	268	18-1-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2067	18-1-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	5053	18-1-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	5426	18-1-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	3	18-1-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	88	18-1-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1014	18-1-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	40	18-1-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1370	18-1-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18	18-1-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-1-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	112	18-1-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	18-1-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	18-1-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	18-1-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	18-1-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	18-1-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	18-1-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-1-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,00									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	18-1-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	18-1-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2750	18-1-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2500	18-1-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	312	18-1-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4511	18-1-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4768	18-1-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	18-1-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1500	18-1-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	18-1-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2250	18-1-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	18-1-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2250	18-1-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	18-1-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	109	18-1-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	450	18-1-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-1-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	18-1-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11434	18-1-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	TO1	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	TO1	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	TO1	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-1-2019
O	TO1	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	TO1	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TO1	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	TO1	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TO1	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	TO2	Total European	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	TO2	Total European	18-1-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	T02	Total European	18-1-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-1-2019
O	T02	Total European	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0 18-1-2019	
O	T02	Total European	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0 18-1-2019	
O	T02	Total European	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0 18-1-2019	
O	T02	Total European	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0 18-1-2019	
O	T02	Total European	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0 18-1-2019	
O	T02	Total European	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	330 18-1-2019	
O	T02	Total European	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2 18-1-2019	
O	T02	Total European	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	338 18-1-2019	
O	T02	Total European	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0 18-1-2019	
O	T02	Total European	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0 18-1-2019	
O	T02	Total European	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0 18-1-2019	
O	T02	Total European	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0 18-1-2019	
O	T02	Total European	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0 18-1-2019	
O	T02	Total European	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0 18-1-2019	
O	T02	Total European	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0 18-1-2019	
O	T02	Total European	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0 18-1-2019	
O	T02	Total European	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0 18-1-2019	
O	T02	Total European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0 18-1-2019	
O	T02	Total European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0 18-1-2019	
O	T02	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0 18-1-2019	
O	T02	Total European	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0 18-1-2019	
O	T02	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0 18-1-2019	
O	T02	Total European	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0 18-1-2019	
O	T02	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100 18-1-2019	
O	T02	Total European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0 18-1-2019	
O	T02	Total European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 18-1-2019	
O	T02	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	495 18-1-2019	
O	T02	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330 18-1-2019	
O	T02	Total European	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0 18-1-2019	
O	T02	Total European	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0 18-1-2019	
O	T02	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0 18-1-2019	
O	T02	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12 18-1-2019	
O	T02	Total European	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0 18-1-2019	
O	T02	Total European	15-3-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0 18-1-2019	
O	T02	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000 18-1-2019	
O	T02	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2 18-1-2019	

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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	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO2	Total European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	TO2	Total European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	18-1-2019
O	TO2	Total European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	TO2	Total European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	18-1-2019
O	TO2	Total European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TO2	Total European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	TO2	Total European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO2	Total European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	TO2	Total European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	TO2	Total European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	18-1-2019
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
F	TO6	Total SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
F	TO6	Total SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	2500	18-1-2019
F	TO6	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	UG1	Peugeot SA (100)	18-1-2019	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019

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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	UG1	Peugeot SA (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3578	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG1	Peugeot SA (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	149	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	18-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,5000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2	2	35	158	18-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	3	807	18-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5407	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	C	EUR	0,9600	0,9600	0,9600	6	0,9600	1	1	300	525	18-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	18-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	7492	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	3	162	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	130	18-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	3,8700	3,8700	3,8700	1	3,8700	4	4	9	99	18-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2975	18-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2277	18-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	2	2	32	54	18-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	288	18-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	601	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	4,6200	4,6200	4,6200	1	4,6200	5	5	10	38	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5163	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	753	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019

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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	UG1	Peugeot SA (100)	16-12-2022	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	UG1	Peugeot SA (100)	15-12-2023	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG2	Peugeot SA European	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	UG2	Peugeot SA European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UX1	AB Science - Stock Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	UX1	AB Science - Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,7000	C	EUR	0,1300	0,1300	0,1300	1	0,1300			2	0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	1,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019
O	VA1	Vallourec (100)	18-1-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7032	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	P	EUR	6,3300	6,3300	6,3300	1	6,3300	6	6	10	10	18-1-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-1-2019
O	VA2	Vallourec European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-1-2019
O	VA2	Vallourec European	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	18-1-2019
O	VA2	Vallourec European	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	18-1-2019
O	VA2	Vallourec European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	18-1-2019
O	VA2	Vallourec European	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	VA2	Vallourec European	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019

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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	V11	Veolia Environnement (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	18-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	19,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	20	315	18-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	16,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2	2	30	30	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11534	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	17,5000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	20	20	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	18,5000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	20	25	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	19,0000	P	EUR	1,0800	1,0800	1,0000	2	1,0000	1	1	70	212	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	18,0000	C	EUR	0,8000	0,9100	0,8000	2	0,9100	1	1	40	257	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	18-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	18-1-2019
O	V11	Veolia Environnement (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019

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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	XT1	Tarkett - Stock Option	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	XT1	Tarkett - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	14,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	1	1	2	2	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	14,5000	C	EUR	0,3000	0,3500	0,3000	2	0,3500	0	0	2	2	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
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	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-1-2019
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	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
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	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
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	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
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	18-1-2019
O	ZP1	SPIE - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019

* 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	4,875	4875	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	876	876	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	676	676	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4700,0000	P	EUR	13,1000	13,1000	13,1000	1	13,1000	10	10	10	1	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4875,0000	C	EUR	37,2000	37,2000	37,2000	2	37,2000	52	52	7	7	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4875,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4900,0000	C	EUR	30,0000	30,0000	28,0000	2	28,0000	40	40	7	7	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4925,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4950,0000	C	EUR	17,4000	17,4000	17,4000	1	17,4000	20	20	1	1	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	526	526	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-2-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	726	726	0	0	18-1-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,875	4875	0	0	18-1-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	25-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,875	4875	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	875	875	0	0	18-1-2019
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	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	676	676	0	0	18-1-2019
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	1	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4400,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	1	1	3	3	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4675,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2	2	20	21	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4700,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	3	3	1	1	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4750,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	5	5	1	5	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4800,0000	P	EUR	12,1000	12,1000	12,1000	1	12,1000	11	11	1	6	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4825,0000	P	EUR	17,2000	17,2000	17,2000	1	17,2000	16	16	1	1	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4850,0000	C	EUR	32,0000	38,2000	27,4000	6	38,0000	49	49	11	20	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4875,0000	C	EUR	35,0000	35,0000	35,0000	1	35,0000	35	35	6	6	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4875,0000	P	EUR	35,5000	35,5000	35,0000	2	35,0000	35	35	4	4	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4900,0000	C	EUR	21,0000	21,0000	21,0000	1	21,0000	23	23	1	2	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4925,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	28	18-1-2019
O	4PX	CAC 40														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	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	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	3	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	25	18-1-2019
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	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	18-1-2019
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	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	0	18-1-2019
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	18-1-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-1-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	0	0	18-1-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.500	2500	0	0	18-1-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.498	2498	0	0	18-1-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.496	2496	0	0	18-1-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-3-2019	0,0000		EUR	2098,5000	2120,0000	2098,5000	5	2105,0000	2.111	2111	37	6629	18-1-2019
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	2.109	2109	0	0	18-1-2019
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	2.107	2107	0	0	18-1-2019
F	FCE	CAC 40 Index	18-1-2019	0,0000		EUR	4795,0000	4879,0000	4787,5000	4615	4868,5000			21124	0	18-1-2019
F	FCE	CAC 40 Index	15-2-2019	0,0000		EUR	4792,5000	4880,0000	4784,5000	55422	4878,0000	4.874	4874	99427	265572	18-1-2019
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	4800,5000	4877,5000	4800,5000	85	4877,5000	4.872	4872	349	15652	18-1-2019
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.733	4733	0	7031	18-1-2019
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.722	4722	0	0	18-1-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	4693,0000	4693,0000	4693,0000	1	4693,0000	4.700	4700	3000	47502	18-1-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.567	4567	0	0	18-1-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.550	4550	0	3	18-1-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.494	4494	0	0	18-1-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.445	4445	0	5003	18-1-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.412	4412	0	0	18-1-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.362	4362	0	9501	18-1-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.246	4246	0	0	18-1-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.187	4187	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.231	5231	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.240	5240	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.240	5240	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.241	5241	0	100	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.244	5244	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.254	5254	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.256	5256	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.260	5260	0	1010	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.265	5265	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.277	5277	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.282	5282	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.289	5289	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.295	5295	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.310	5310	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.318	5318	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.327	5327	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.333	5333	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.350	5350	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.359	5359	0	0	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.368	5368	0	2000	18-1-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.378	5378	0	0	18-1-2019
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.376	4376	0	0	18-1-2019
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.373	4373	0	0	18-1-2019
F	FEF	FTSEurofirst 80	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.369	4369	0	0	18-1-2019
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.873	3873	0	0	18-1-2019
F	FEO	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.870	3870	0	0	18-1-2019
F	FEO	FTSEurofirst 100	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.867	3867	0	0	18-1-2019
F	MFC	CAC 40 Index - Mini Future	18-1-2019	0,0000		EUR	4814,5000	4870,5000	4814,5000	25	4866,0000			35	0	18-1-2019
F	MFC	CAC 40 Index - Mini Future	15-2-2019	0,0000		EUR	4789,0000	4870,0000	4789,0000	34	4860,0000	4.874	4874	53	76	18-1-2019
F	MFC	CAC 40 Index - Mini Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.872	4872	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4200,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000			1	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4300,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000			2	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4650,0000	C	EUR	216,5000	216,5000	216,5000	1	216,5000			1	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4725,0000	C	EUR	125,0000	146,0000	125,0000	3	146,0000			3	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4750,0000	C	EUR	90,0000	91,5000	90,0000	2	91,5000			4	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4775,0000	C	EUR	54,9000	54,9000	54,9000	1	54,9000			5	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4775,0000	P	EUR	1,0000	1,0000	0,1000	5	0,1000			59	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4800,0000	C	EUR	31,9000	75,0000	28,0000	36	75,0000			91	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4800,0000	P	EUR	4,5000	4,5000	1,5000	8	1,5000			98	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4825,0000	C	EUR	7,9000	46,0000	7,9000	25	45,0000			99	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4825,0000	P	EUR	9,0000	9,0000	1,1000	19	1,1000			256	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4850,0000	C	EUR	3,7000	27,6000	3,7000	65	18,0000			355	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4850,0000	P	EUR	23,5000	23,5000	0,2000	32	0,2000			279	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4875,0000	C	EUR	2,1000	8,0000	1,3000	51	3,4000			453	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4875,0000	P	EUR	24,0000	27,5000	5,3000	11	5,3000			73	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4900,0000	C	EUR	0,6000	1,0000	0,4000	23	0,4000			311	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4900,0000	P	EUR	25,2000	25,2000	25,2000	1	25,2000			1	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4925,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4950,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000			10	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5000,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000			1	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5050,0000	P	EUR	224,3000	224,3000	214,6000	2	214,6000			15	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5100,0000	P	EUR	265,1000	265,1000	265,1000	1	265,1000			5	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5200,0000	P	EUR	333,0000	333,0000	333,0000	1	333,0000			1	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,275	1275	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,075	1075	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3800,0000	P	EUR	1,0000	1,0000	1,0000	6	1,0000	1	1	126	439	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	875	875	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4000,0000	P	EUR	2,5000	2,5000	1,5000	3	1,5000	2	2	13	517	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	776	776	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4100,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	451	18-1-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	676	676	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4200,0000	P	EUR	3,5000	3,5000	2,0000	13	2,4000	2	2	108	690	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	577	577	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4300,0000	P	EUR	4,0000	4,0000	3,0000	6	3,0000	3	3	20	238	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4400,0000	P	EUR	5,8000	6,7000	5,0000	8	5,0000	5	5	81	1380	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4450,0000	P	EUR	8,5000	8,5000	6,0000	16	6,0000	6	6	52	282	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4500,0000	C	EUR	355,0000	356,0000	353,0000	3	356,0000	381	381	25	49	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4500,0000	P	EUR	9,5000	9,5000	7,5000	9	7,5000	7	7	26	400	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	90	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4550,0000	P	EUR	16,1000	16,1000	9,6000	21	9,6000	9	9	89	320	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4600,0000	C	EUR	290,0000	290,0000	290,0000	1	290,0000	286	286	1	124	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4600,0000	P	EUR	19,0000	19,0000	12,2000	39	12,7000	13	13	547	6427	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	248	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4650,0000	P	EUR	26,0000	26,0000	17,0000	8	17,0000	17	17	85	474	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4700,0000	C	EUR	180,0000	196,0000	179,0000	3	196,0000	197	197	3	130	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4700,0000	P	EUR	32,0000	32,0000	23,3000	28	23,3000	24	24	3385	11299	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4750,0000	C	EUR	135,0000	156,0000	135,0000	6	149,9000	156	156	76	397	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4750,0000	P	EUR	40,0000	41,0000	32,0000	25	32,3000	33	33	255	600	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4800,0000	C	EUR	92,0000	120,6000	92,0000	16	117,1000	119	119	50	130	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4800,0000	P	EUR	59,0000	61,0000	44,8000	24	44,8000	45	45	421	526	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4850,0000	C	EUR	60,0000	86,2000	60,0000	24	79,3000	86	86	150	290	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4850,0000	P	EUR	82,6000	83,1000	60,0000	56	62,0000	63	63	3756	3544	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4900,0000	C	EUR	42,1000	62,0000	41,0000	26	60,8000	59	59	211	388	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4900,0000	P	EUR	94,1000	94,1000	82,1000	5	83,2000	85	85	100	153	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4950,0000	C	EUR	24,6000	39,5000	24,6000	46	39,5000	37	37	455	557	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4950,0000	P	EUR	118,0000	118,0000	111,1000	2	111,1000	114	114	11	78	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5000,0000	C	EUR	13,6000	23,1000	13,6000	34	22,2000	22	22	235	1345	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5000,0000	P	EUR	188,3000	188,3000	151,6000	5	154,1000	149	149	52	56	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5050,0000	C	EUR	8,7000	13,0000	8,7000	31	12,8000	12	12	125	1086	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5050,0000	P	EUR	193,0000	193,4000	191,0000	7	192,0000	189	189	95	108	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5100,0000	C	EUR	5,0000	7,0000	5,0000	21	6,0000	7	7	442	756	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5100,0000	P	EUR	240,0000	240,0000	239,0000	2	239,0000	233	233	50	77	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5150,0000	C	EUR	4,0000	4,0000	3,2000	8	3,6000	3	3	235	434	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	1	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5200,0000	C	EUR	2,1000	2,1000	1,5000	15	1,7000	2	2	347	994	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5200,0000	P	EUR	343,0000	347,0000	334,0000	4	334,0000	328	328	26	56	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5300,0000	C	EUR	1,0000	1,0000	0,3000	2	0,3000	0	0	12	51	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	527	527	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	727	727	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	927	927	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.127	1.127	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.527	1.527	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.473	2.473	0	64	18-1-2019
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	122	18-1-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.673	1.673	0	500	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	578	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.274	1.274	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	481	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.075	1.075	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1133	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	876	876	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3461	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	778	778	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	198	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	680	680	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	10,8000	10,8000	7,5000	5	7,5000	8	8	77	522	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4300,0000	P	EUR	12,7000	12,7000	11,0000	6	11,0000	11	11	101	311	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	4	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	21,2000	21,2000	14,7000	6	14,7000	15	15	84	1533	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	440	440	0	30	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4450,0000	P	EUR	27,0000	27,0000	20,5000	5	20,5000	18	18	92	284	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	66	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	P	EUR	28,0000	29,9000	22,0000	8	22,0000	22	22	133	1550	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	31	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4550,0000	P	EUR	26,5000	26,5000	26,5000	1	26,5000	27	27	1	231	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	236	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	44,0000	44,0000	36,9000	9	36,9000	33	33	156	1699	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	137	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4650,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	P	EUR	69,4000	69,4000	61,5000	42	62,5000	64	64	998	972	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	329	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	84,7000	84,7000	84,7000	1	84,7000	79	79	65	490	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	C	EUR	104,0000	114,0000	104,0000	5	113,2000	119	119	8	450	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	P	EUR	106,2000	106,2000	102,0000	3	102,0000	97	97	15	215	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	78,1000	92,3000	78,1000	5	92,3000	91	91	69	209	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	140,6000	140,6000	115,5000	4	115,5000	119	119	107	281	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	49,9000	63,9000	49,9000	2	63,9000	67	67	7	339	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	3738	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	41,0000	48,6000	41,0000	36	48,6000	48	48	791	1484	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	3230	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	27,7000	35,0000	27,7000	5	34,5000	33	33	31	299	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	237,1000	237,1000	237,1000	1	237,1000	212	212	10	657	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	17,0000	21,0000	17,0000	5	21,0000	22	22	10	570	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	277,9000	277,9000	277,9000	1	277,9000	251	251	5	1186	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	15,0000	15,1000	15,0000	2	15,1000	14	14	2	192	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	296,6000	296,6000	296,6000	1	296,6000	293	293	5	167	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	8,2000	10,3000	8,2000	7	10,0000	9	9	65	7947	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	225	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	188	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	170	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	937	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	0	68	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	56	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	67	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	580	580	0	128	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,9000	1,0000	0,9000	2	1,0000	1	1	45	4361	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	64	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	679	679	0	49	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	9	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	779	779	0	1	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	829	829	0	19	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	879	879	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	929	929	0	1	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1029	1029	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.129	1129	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.329	1329	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.529	1529	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.930	1930	0	15	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.330	2330	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.130	3130	0	564	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.338	2338	0	78	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.541	1541	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	477	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.148	1148	0	1	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	15,2000	15,2000	15,2000	1	15,2000	13	13	1	979	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	954	954	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	P	EUR	21,5000	21,5000	21,5000	1	21,5000	20	20	2	46	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	765	765	0	501	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1018	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	584	584	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	55,8000	55,8000	55,8000	1	55,8000	50	50	2	573	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	498	498	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	P	EUR	72,7000	73,0000	71,0000	5	73,0000	64	64	63	269	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	31	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	409	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	18-1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	56	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	P	EUR	123,4000	123,4000	123,4000	1	123,4000	118	118	1	1214	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	169	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	1621	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	51	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	P	EUR	168,4000	168,4000	164,9000	6	164,9000	150	150	46	146	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	C	EUR	202,8000	202,8000	202,0000	2	202,0000	202	202	2	1381	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	314	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	107	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	P	EUR	204,0000	204,0000	197,2000	3	197,2000	190	190	7	86	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	148,4000	148,4000	148,4000	1	148,4000	146	146	2	3515	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	233,0000	233,0000	233,0000	1	233,0000	213	213	1	3990	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	C	EUR	114,0000	124,0000	114,0000	3	124,0000	122	122	12	131	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	P	EUR	269,0000	269,0000	246,0000	12	252,3000	239	239	19	62	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	104,0000	104,0000	104,0000	1	104,0000	101	101	5	706	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	288,5000	288,5000	288,5000	1	288,5000	269	269	1	259	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	71	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	P	EUR	320,7000	320,7000	297,4000	4	297,4000	300	300	90	106	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	64,0000	70,7000	64,0000	3	67,5000	66	66	14	9158	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	359,4000	359,4000	339,1000	10	339,4000	334	334	15	9928	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	64	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	67	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	38,0000	38,3000	38,0000	2	38,3000	41	41	20	388	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	442,0000	442,0000	442,0000	1	442,0000	408	408	1	40	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	33,5000	33,5000	33,5000	1	33,5000	31	31	3	310	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	459,2000	460,6000	459,2000	2	460,6000	449	449	2	315	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	22,5000	22,5000	22,5000	1	22,5000	24	24	2	1414	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	1376	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	67	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	536	536	0	142	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	13	13	1	87	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	591,0000	593,0000	591,0000	3	593,0000	581	581	30	122	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	28	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	676	676	0	670	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	0	18-1-2019
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	531	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	805,0000	805,0000	805,0000	1	805,0000	773	773	1	4	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	822	822	0	4	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	871	871	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	920	920	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	970	970	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.070	1070	0	3	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.169	1169	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.269	1269	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.470	1470	0	48	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.670	1670	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.070	2070	0	50	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.471	2471	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.272	3272	0	1153	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.330	2330	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.541	1541	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.154	1154	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	69	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	966	966	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	4	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	784	784	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	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	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	1	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	10	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	11	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	50	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	53	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	15	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	82	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	22	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	1	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	60	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	130	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	2	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	116	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	103	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	2	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	5	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	6	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	30	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	1	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	79	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	9	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	5	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	9	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	456	456	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	8	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	1	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	72	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	4	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	42,0000	45,0000	42,0000	4	45,0000	45	45	15	58	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	574	574	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	35,0000	35,0000	35,0000	3	35,0000	36	36	27	79	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	10	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	29,5000	29,5000	29,5000	3	29,5000	29	29	27	121	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	659	659	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	65	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	703	703	0	1	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	749	749	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	796	796	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	843	843	0	4	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	54	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	890	890	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	938	938	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	987	987	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.085	1085	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.184	1184	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.283	1283	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.482	1482	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.682	1682	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.083	2083	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.483	2483	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.285	3285	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.109	3109	0	182	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.312	2312	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0					

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	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.149	1149	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	48,0000	48,0000	48,0000	1	48,0000	46	46	30	219	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	1	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	167	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	2011	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	2969	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	705	705	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	623	623	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	990	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	20	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	471	471	0	3749	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	174,5000	174,5000	174,5000	1	174,5000	171	171	1	3973	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	206,3000	206,3000	206,3000	1	206,3000	201	201	1	1	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	10	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	1046	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	1326	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	305,0000	305,0000	301,0000	2	301,0000	306	306	8	22	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	273,1000	273,3000	273,1000	5	273,3000	276	276	22	40	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	1	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	245,7000	245,7000	245,7000	2	245,7000	249	249	20	50	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	25	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	227,9000	227,9000	221,0000	8	221,0000	223	223	155	12745	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	12136	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	6	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	4252	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	4761	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	408	408	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	135,0000	136,5000	135,0000	2	136,5000	137	137	2	19612	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	20705	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	103,7000	108,3000	103,7000	2	108,3000	105	105	2	11	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	506	506	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	2335	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	580	580	0	3611	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	2515	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	0	2506	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	375	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	659	659	0	368	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	12076	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	743	743	0	10752	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	6500	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	831	831	0	6751	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	19,8000	19,8000	19,8000	1	19,8000	20	20	1	4388	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	923	923	0	4043	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.113	1113	0	5	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	5,5000	5,5000	5,5000	2	5,5000	5	5	11	113	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.309	1309	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.507	1507	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.707	1707	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.107	2107	0	40	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.508	2508	0	154	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.310	3310	0	726	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.298	2298	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.516	1516	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.143	1143	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	797	797	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P											

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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	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	1	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	657	657	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	793	793	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	945	945	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.110	1110	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.287	1287	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.471	1471	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.855	1855	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.249	2249	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.648	2648	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.448	3448	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.961	2961	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.183	2183	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	33	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.445	1445	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	100	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.105	1105	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	800	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	795	795	0	950	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	1650	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	250	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	655	655	0	3000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	1000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	526	526	0	7803	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	5900	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	1000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	1000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	600	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	461	461	0	600	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	1300	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	1300	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	12150	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	562	562	0	12600	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	590	590	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	1550	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	1550	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	10228	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	681	681	0	9728	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	2500	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	817	817	0	2500	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	5600	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	890	890	0	5600	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	8500	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	7900	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	5810	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.048	1048	0	5800	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.131	1131	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.488	1488	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.869	1869	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.659	2659	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.459	3459	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.953	2953	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.855	2855	0	0	18-1-2019
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	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.093	2093	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	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)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	2000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.393	1393	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	500	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	782	782	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	1150	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	648	648	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	490,0000	490,0000	490,0000	1	490,0000	479	479	1000	1000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	672	672	0	500	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	500	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	500	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	2852	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	793	793	0	2102	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	2000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	860	860	0	2000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	1000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	931	931	0	1000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	500	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.083	1083	0	1000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	500	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.164	1164	0	500	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.248	1248	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.604	1604	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	520	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.982	1982	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.766	2766	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.561	3561	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.756	2756	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.019	2019	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	250	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.362	1362	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	793	793	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	450	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	591	591	0	250	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	3000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	794	794	0	3000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	2000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	853	853	0	2000	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	884	884	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	400	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	915	915	0	400	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.049	1049	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.350	1350	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.690	1690	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.058	2058	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.832	2832	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.623	3623	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.600	2600	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.941	1941	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.332	1332	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	779	779	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	594	594	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	555	555	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,					

Instrument Type*	Instrument Trading Symbol	Instrument 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	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.528	1528	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.241	2241	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.005	3005	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	165,0000	165,0000	165,0000	1	165,0000	165	165	2500	23910	18-1-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	6800	18-1-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	6850	18-1-2019
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	18-1-2019

* 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
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* O: Option / F: Future

** C: Call / P: Put

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	204,2500	204,7500	203,7500	1153	204,0000	204	204	12415	146008	18-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	205,2500	205,5000	204,7500	778	205,0000	205	205	7411	106381	18-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	188,5000	188,5000	187,5000	274	187,5000	188	188	1950	32198	18-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	189,7500	190,2500	189,2500	219	189,5000	190	190	1099	44017	18-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	192,0000	192,2500	191,2500	68	191,5000	192	192	249	3866	18-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	193,7500	193,7500	192,7500	20	192,7500	193	193	52	1940	18-1-2019
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	311	18-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	189,2500	189,5000	189,2500	7	189,5000	190	190	15	822	18-1-2019
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	18-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	20	18-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	41	18-1-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	18-1-2019
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	368,7500	370,0000	368,7500	787	369,5000	370	370	5484	19837	18-1-2019
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	370,2500	372,2500	370,0000	1068	372,0000	372	372	5147	46303	18-1-2019
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	366,7500	368,7500	366,5000	278	368,0000	369	369	1043	16385	18-1-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	369,2500	371,0000	369,2500	90	371,0000	371	371	369	5426	18-1-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	372,0000	373,0000	372,0000	12	373,0000	373	373	12	434	18-1-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	45	18-1-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	20	18-1-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	18-1-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	0	18-1-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	0	18-1-2019
F	EMA	Corn / Mais	5-3-2019	0,0000		EUR	180,7500	181,2500	180,2500	74	181,2500	181	181	194	11011	18-1-2019
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	183,7500	184,2500	183,7500	72	184,0000	184	184	207	9077	18-1-2019
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	187,5000	188,0000	187,5000	5	188,0000	188	188	26	2132	18-1-2019
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	176,0000	176,0000	176,0000	1	176,0000	177	177	1	1691	18-1-2019
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	177,5000	177,5000	177,5000	1	177,5000	178	178	5	17	18-1-2019
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	1	18-1-2019
F	EMA	Corn / Mais	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	18-1-2019
F	EMA	Corn / Mais	5-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	18-1-2019
F	EMA	Corn / Mais	5-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	18-1-2019
F	EMA	Corn / Mais	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
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	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-1-2019
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	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
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	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-1-2019
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	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
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	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
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	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
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	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-1-2019
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	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
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	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
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	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019

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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	15-2-2019	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2523	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	226,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	226,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	227,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	227,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	228,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	228,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	229,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	229,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3832	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	231,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	231,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	232,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	232,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	233,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	233,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2301	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	237,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	237,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7052	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	19	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	683	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1745	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	3	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	309	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	17	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	31	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1742	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	4	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	751	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	300	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	314	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	419	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	60	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	40	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	52	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3440	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2509	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	8	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	410	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	152	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	195	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1996	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	62	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	625	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1221	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	200,0000	P	EUR	3,2000	3,2000	3,2000	2	3,2000	3	3	3000	4204	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	832	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	135	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	203,0000	C	EUR	6,2000	6,2000	6,2000	2	6,0000	6	6	4	688	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1153	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	C	EUR	5,5000	5,5000	5,5000	2	5,5000	5	5	3	2195	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	683	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	926	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	117	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	542	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	48	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	C	EUR	3,0000	3,5000	3,0000	2	3,5000	4	4	225	1625	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	636	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2975	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1459	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4438	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	290,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	152,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	152,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	153,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	153,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	154,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	154,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	156,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	156,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	157,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	157,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	158,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	158,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	159,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	159,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	162,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	162,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1160	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	900	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1075	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	456	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	273	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	327	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	183,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	184,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	184,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	185,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	185,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	820	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	186,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	186,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	928	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	61	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1142	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	190,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	9	9	100	3838	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	151	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	162	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	696	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	802	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	739	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3900	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	275	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	390	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	218,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	100	150	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	980	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	454	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	160	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019

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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	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	216,0000	C												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
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	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	100	200	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1012	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	96	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	3	3	100	751	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	67	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	1	422	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	5	5	100	299	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6	6	100	607	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	5	5	1	738	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	2,7000	3,0000	2,7000	2	3,0000	3	3	150	671	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	205	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	216	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	457	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019

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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	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	240	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	12	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	70	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	525	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	525	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	201	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	68	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	242	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	550	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	770	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	150	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	421	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	302	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	9	9	55	55	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	206	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	425	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	56	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	147	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	523	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-1-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-201

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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	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-1-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1

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	OCO	Rapeseed / Colza	15-4-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OCO	Rapeseed / Colza	15-4-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18

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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	16-12-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OMA	Corn / Mais	16-12-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019

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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	15-5-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-201

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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	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-5-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-5-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-201

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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	13-11-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	13-11-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-2-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	15-2-2021	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OSM	Option Rapeseed Meal	14-5-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019

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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	15-2-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-2-2019	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-1-2019

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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	15-5-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019

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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	15-8-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-201

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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	OSO	Option Rapeseed Oil	15-11-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	OSO	Option Rapeseed Oil	15-11-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-11-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-1-2019
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	18-1-2019
O	OSO	Option Rapeseed Oil	15-11-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-1-2019
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	18-1-2019
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-2-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-1-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-1-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-8-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-1-201

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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	OSO	Option Rapeseed Oil	14-5-2021	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-5-2021	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-5-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-5-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-1-2019
O	OSO	Option Rapeseed Oil	14-5-2021	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-1-2019
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	18-1-2019
O	OSO	Option Rapeseed Oil	14-5-2021	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
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	18-1-2019
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	0	18-1-2019
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	0	18-1-2019
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	0	18-1-2019
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	0	18-1-2019
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	0	18-1-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	0	18-1-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	0	18-1-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	0	18-1-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	0	18-1-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	0	18-1-2019
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	0	18-1-2019
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	0	18-1-2019
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	0	18-1-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	0	18-1-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	0	18-1-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	0	18-1-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	0	18-1-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	0	18-1-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	0	18-1-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019
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	0	18-1-2019

* O: Option / F: Future

** C: Call / P: Put

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