

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 7 février 2019



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-2-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-2-2019	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	8-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	8-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	8-2-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019

Page # 2 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	102,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	13	13	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EA	Airbus - Weekly Option 2nd Friday	8-2-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	8-2-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2FO	Orange - Weekly Option 2nd Friday	8-2-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	8-2-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	8-2-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	8-2-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	8-2-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	8-2-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	8-2-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	8-2-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	8-2-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	8-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 4 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currence	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-2-2019	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	8-2-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	29,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	29,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	29,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	29,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	29,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	8-2-2019	58,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	8-2-2019	58,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	8-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	8-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	8-2-2019	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019

Page # 6 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AC3	Credit Agricole European	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	9,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	9,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AC3	Credit Agricole European	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	350	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AC3	Credit Agricole European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019

Page # 9 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	409	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	99	653	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	108	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	11,4000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0	0	6	6	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
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	1	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2016	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	223	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	201	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2590	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	463	7-2-2019
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	2547	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	550	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1060	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,0000	C	EUR	0,5000	0,5000	0,4900	2	0,4900	0	0	260	2910	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,0000	P	EUR	0,7000	0,7400	0,7000	3	0,7400	1	1	300	230	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,5000	P	EUR	0,9600	0,9700	0,9600	2	0,9700	1	1	200	230	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2909	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	11,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	30	30	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2045	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2104	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	247	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6963	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	580	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	870	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	129	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	481	7-2-2019
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	660	7-2-2019
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	501	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2193	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	706	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	40	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-2-2019
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	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
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	15227	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11679	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	7-2-2019
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	10	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	10	113	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	309	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4300	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4001	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4640	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	464	7-2-2019
O	AF1	Air France-KLM (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AF1	Air France-KLM (100)	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AF2	Air France-KLM European	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019

Page # 13 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	AF2	Air France-KLM European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AF2	Air France-KLM European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	AF2	Air France-KLM European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AF2	Air France-KLM European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AF2	Air France-KLM European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AF2	Air France-KLM European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AF2	Air France-KLM European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	AF2	Air France-KLM European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AF2	Air France-KLM European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	AF2	Air France-KLM European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AF2	Air France-KLM European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
F	AF6	Air France-KLM - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
F	AF6	Air France-KLM - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
F	AF6	Air France-KLM - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
F	AF6	Air France-KLM - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
F	AF6	Air France-KLM - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
F	AF6	Air France-KLM - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	39	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13486	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	117	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	18	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6035	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	25	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	50	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	125	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	2	2	11	237	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2656	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1296	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2950	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	1,6200	1,6200	1,5900	5	1,5900	1	1	75	75	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2123	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1292	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	7-2-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-2-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 17 de 455

Page # 18 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
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	7-2-2019
O	AH2	Accor SA European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH2	Accor SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
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	7-2-2019
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH2	Accor SA European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH2	Accor SA European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AH2	Accor SA European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AH2	Accor SA European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
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	7-2-2019
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	100,0000	P	EUR	0,2400	0,2800	0,2400	3	0,2800	0	0	15	683	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	385	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	110	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	109,0000	C	EUR	0,4400	0,4400	0,3700	3	0,3700	0	0	43	43	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	25,5300	25,5300	25,5300	1	25,5300	25	25	480	1180	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	88,0000	P	EUR	0,1800	0,1800	0,1800	9	0,1800	0	0	19	19	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	92,0000	P	EUR	0,2500	0,2500	0,2400	11	0,2400	0	0	47	194	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	530	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	64	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,7600	0,7800	0,7400	7	0,7800	1	1	96	1702	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	140	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	102,0000	P	EUR	1,0200	1,1500	1,0200	5	1,1400	1	1	62	1289	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	195	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	268	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	117	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1240	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	508	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	657	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	100,0000	P	EUR	1,2500	1,3300	1,2500	2	1,3300	1	1	40	50	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	108,0000	P	EUR	4,5600	4,6300	4,5500	11	4,6300	5	5	153	153	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	112,0000	C	EUR	0,8700	0,8900	0,8700	2	0,8900	1	1	42	66	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	545	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	837	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	905	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1036	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	246	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	4,3800	4,3800	4,3800	1	4,3800	5	5	3	216	7-2-2019
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	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	3	3	7	925	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	8	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1007	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	605	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1157	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	764	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	750	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	3,6200	3,6200	3,6200	1	3,6200	4	4	15	687	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	137	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2	2	22	118	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	394	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	7-2-2019
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	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	76	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	AI2	Air Liquide European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	AI2	Air Liquide European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	84	7-2-2019
O	AI2	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	7-2-2019
O	AI2	Air Liquide European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	7-2-2019
O	AI2	Air Liquide European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-2-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	804	7-2-2019
O	AI2	Air Liquide European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-2-2019
O	AI2	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AI2	Air Liquide European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	A12	Air Liquide European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	A12	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	A12	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	120	7-2-2019
O	A12	Air Liquide European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	A12	Air Liquide European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	A12	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	A12	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	A12	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	A12	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	A12	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	A12	Air Liquide European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	A12	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	A12	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	A12	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	A12	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	A12	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	A12	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	A12	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	A12	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	A12	Air Liquide European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	A12	Air Liquide European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	A12	Air Liquide European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	A12	Air Liquide European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	A12	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	A12	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2754	7-2-2019
O	A12	Air Liquide European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	A12	Air Liquide European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	A12	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	A12	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	A12	Air Liquide European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	A12	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
F	A16	Air Liquide - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-2-2019
F	A16	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-2-2019
F	A16	Air Liquide - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-2-2019
F	A16	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-2-2019
F	A16	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-2-2019
F	A16	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-2-2019
F	A18	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	A18	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	A18	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	A18	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	A18	Air Liquide - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
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	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
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	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
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	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
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	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
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	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
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	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	350	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	AK1	Arkema SA - Stnd Option	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 26 de 455

Page # 27 de 455

Page # 28 de 455

Page # 29 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-2-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
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	570	7-2-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	200	200	7-2-2019
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	7-2-2019
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	7-2-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	C	EUR	0,8300	0,8300	0,8300	3	0,8300	1	1	60	60	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
F	AL6	Alstom RGPT - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
F	AL6	Alstom RGPT - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
F	AL6	Alstom RGPT - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
F	AL6	Alstom RGPT - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
F	AL6	Alstom RGPT - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
F	AL6	Alstom RGPT - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
F	AR6	Arkema SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-2-2019
F	AR6	Arkema SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-2-2019
F	AR6	Arkema SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-2-2019
F	AR6	Arkema SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
F	AR6	Arkema SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-2-2019
O	AS1	Alstom (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	7-2-2019
O	AS1	Alstom (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8791	7-2-2019
O	AS1	Alstom (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-2-2019
O	AS1	Alstom (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	7-2-2019
O	AS1	Alstom (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1671	7-2-2019
O	AS1	Alstom (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	7-2-2019
O	AS1	Alstom (100)	15-2-2019	35,0000	C	EUR	2,8800	2,8800	2,8800	1	2,8800	2	2	1	46	7-2-2019
O	AS1	Alstom (100)	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	7-2-2019
O	AS1	Alstom (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	AS1	Alstom (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	502	7-2-2019
O	AS1	Alstom (100)	15-2-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	7-2-2019
O	AS1	Alstom (100)	15-2-2019	38,0000	C	EUR	0,6000	0,6000	0,6000	13	0,6000	1	1	500	1880	7-2-2019
O	AS1	Alstom (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	7-2-2019
O	AS1	Alstom (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-2-2019
O	AS1	Alstom (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	7-2-2019
O	AS1	Alstom (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	42,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	20	41	7-2-2019
O	AS1	Alstom (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-2-2019
O	AS1	Alstom (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	7-2-2019
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1202	7-2-2019
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	7-2-2019
O	AS1	Alstom (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-2-2019
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	76	7-2-2019
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	7-2-2019
O	AS1	Alstom (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	73	7-2-2019
O	AS1	Alstom (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1295	7-2-2019
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	271	7-2-2019
O	AS1	Alstom (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4385	7-2-2019
O	AS1	Alstom (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-2-2019
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5321	7-2-2019
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	369	7-2-2019
O	AS1	Alstom (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1022	7-2-2019
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	7-2-2019
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	7-2-2019
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	7-2-2019
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-2-2019
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-2-2019
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-2-2019
O	AS1	Alstom (100)	18-4-2019	36,0000	P	EUR	0,9100	0,9300	0,8700	3	0,8700	1	1	65	45	7-2-2019
O	AS1	Alstom (100)	18-4-2019	37,0000	C	EUR	1,7700	1,7900	1,7700	2	1,7900	2	2	680	40	7-2-2019
O	AS1	Alstom (100)	18-4-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-2-2019
O	AS1	Alstom (100)	18-4-2019	38,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	2	2	973	973	7-2-2019
O	AS1	Alstom (100)	18-4-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	7-2-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-2-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	7-2-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	282	7-2-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	7-2-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	515	7-2-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	7-2-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	7-2-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	7-2-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-2-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	7-2-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-2-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-2-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-2-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-2-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	7-2-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-2-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	7-2-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	347	7-2-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	7-2-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	69	7-2-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	7-2-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	7-2-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-2-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2500	7-2-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2500	7-2-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019

Page # 33 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	AS3	Alstom European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS3	Alstom European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AS3	Alstom European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AS3	Alstom European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AS3	Alstom European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	7-2-2019
O	AS3	Alstom European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AS3	Alstom European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AS3	Alstom European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AS3	Alstom European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	7-2-2019
O	AT1	Atos (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	7-2-2019
O	AT1	Atos (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	7-2-2019
O	AT1	Atos (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	66,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	8	7-2-2019
O	AT1	Atos (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	AT1	Atos (100)	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	7-2-2019
O	AT1	Atos (100)	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-2-2019
O	AT1	Atos (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	224	7-2-2019
O	AT1	Atos (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	AT1	Atos (100)	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	495	7-2-2019
O	AT1	Atos (100)	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	AT1	Atos (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	7-2-2019
O	AT1	Atos (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	377	7-2-2019
O	AT1	Atos (100)	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	AT1	Atos (100)	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-2-2019
O	AT1	Atos (100)	15-2-2019	80,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	57	7-2-2019
O	AT1	Atos (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	AT1	Atos (100)	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-2-2019
O	AT1	Atos (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-2-2019
O	AT1	Atos (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AT1	Atos (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-2-2019
O	AT1	Atos (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	AT1	Atos (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	AT1	Atos (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-2-2019
O	AT1	Atos (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	AT1	Atos (100)	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-2-2019
O	AT1	Atos (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	7-2-2019
O	AT1	Atos (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-2-2019
O	AT1	Atos (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	AT1	Atos (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	68,0000	P	EUR	0,7000	0,8500	0,7000	5	0,8500	1	1	25	56	7-2-2019
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	7-2-2019
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	7-2-2019
O	AT1	Atos (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-2-2019
O	AT1	Atos (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	AT1	Atos (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	7-2-2019
O	AT1	Atos (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	7-2-2019
O	AT1	Atos (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	7-2-2019
O	AT1	Atos (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	7-2-2019
O	AT1	Atos (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	7-2-2019
O	AT1	Atos (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-2-2019
O	AT1	Atos (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1099	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-2-2019
O	AT1	Atos (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	7-2-2019
O	AT1	Atos (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	7-2-2019
O	AT1	Atos (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	7-2-2019
O	AT1	Atos (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	7-2-2019
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-2-2019
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	90	7-2-2019
O	AT1	Atos (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	7-2-2019
O	AT1	Atos (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	43	7-2-2019
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-2-2019
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1949	7-2-2019
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-2-2019
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	20	7-2-2019
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	786	7-2-2019
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	80	7-2-2019
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	7-2-2019
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	25	7-2-2019
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	7-2-2019
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	20	7-2-2019
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	7-2-2019
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	7-2-2019
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	10	7-2-2019
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-2-2019
O	AT1	Atos (100)	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	7-2-2019
O	AT1	Atos (100)	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	AT1	Atos (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	AT1	Atos (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	AT1	Atos (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	AT1	Atos (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	AT1	Atos (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-2-2019
O	AT1	Atos (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	AT1	Atos (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-2-2019
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-2-2019
O	AT1	Atos (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	23	7-2-2019
O	AT1	Atos (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-2-2019
O	AT1	Atos (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	90	7-2-2019
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	167	7-2-2019
O	AT1	Atos (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	396	7-2-2019
O	AT1	Atos (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	7-2-2019
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	698	7-2-2019
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1588	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	7-2-2019
O	AT1	Atos (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	93	7-2-2019
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	440	7-2-2019
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	18	7-2-2019
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	7-2-2019
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	7-2-2019
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	11	7-2-2019
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	7-2-2019
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	60	7-2-2019
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	20	7-2-2019
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	7-2-2019
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	7	7-2-2019
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-2-2019
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	9	7-2-2019
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1	7-2-2019
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	54	7-2-2019
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	10	7-2-2019
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-2-2019
O	AT1	Atos (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	AT1	Atos (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	AT1	Atos (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	AT1	Atos (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	7-2-2019
O	AT1	Atos (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	AT1	Atos (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	AT1	Atos (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	AT1	Atos (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	7-2-2019
O	AT1	Atos (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	AT1	Atos (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	7-2-2019
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	200	7-2-2019
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	862	7-2-2019
O	AT1	Atos (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-2-2019
O	AT1	Atos (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	7-2-2019
O	AT1	Atos (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	673	7-2-2019
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	7-2-2019
O	AT1	Atos (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-2-2019
O	AT1	Atos (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	7-2-2019
O	AT1	Atos (100)	20-9-2019	90,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	10	24	7-2-2019
O	AT1	Atos (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	7-2-2019
O	AT1	Atos (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	7-2-2019
O	AT1	Atos (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	26	7-2-2019
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	7-2-2019
O	AT1	Atos (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	7-2-2019
O	AT1	Atos (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	11	7-2-2019
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-2-2019
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	AT1	Atos (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	AT1	Atos (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	AT1	Atos (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	AT1	Atos (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	AT1	Atos (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	AT1	Atos (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-2-2019
O	AT1	Atos (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	AT1	Atos (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-2-2019
O	AT1	Atos (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	AT1	Atos (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	AT1	Atos (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	AT1	Atos (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-2-2019
O	AT1	Atos (100)	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	AT1	Atos (100)	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-2-2019
O	AT1	Atos (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	AT1	Atos (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	7-2-2019
O	AT1	Atos (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	7-2-2019
O	AT1	Atos (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	7-2-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	7-2-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	10,0000	11,0000	10,0000	2	11,0000	11	11	2	2	7-2-2019
O	AT1	Atos (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	AT1	Atos (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	AT1	Atos (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	7-2-2019
O	AT1	Atos (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-2-2019

Page # 37 de 455

Page # 38 de 455

Page # 39 de 455

Page # 40 de 455

Page # 41 de 455

Instrument Type*	Instrument Trading Symbol	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	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	137	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	387	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	39,0000	P	EUR	0,1100	0,1300	0,1100	2	0,1300	0	0	106	2289	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	39,5000	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2	2	18	18	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	40,0000	C	EUR	1,9800	2,0500	1,9800	3	2,0500	1	1	61	57	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	40,0000	P	EUR	0,1500	0,2700	0,1500	18	0,2500	0	0	492	2490	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	40,5000	C	EUR	1,2100	1,2100	1,2000	2	1,2000	1	1	80	80	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	40,5000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	1	1	80	82	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	41,0000	C	EUR	2,1100	2,1100	2,1100	2	2,1100	1	1	87	342	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	41,0000	P	EUR	0,4400	0,8700	0,4300	4	0,8700	1	1	226	941	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	41,5000	C	EUR	1,6700	1,6700	0,9400	5	0,9500	0	0	159	158	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	41,5000	P	EUR	0,3400	0,9200	0,3400	9	0,9200	1	1	368	255	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	42,0000	C	EUR	1,2400	1,3100	0,6800	6	0,6800	0	0	263	320	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	348	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	42,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	1	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	42,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	2	2	23	23	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	43,0000	C	EUR	0,3000	0,7100	0,2300	9	0,2300	0	0	402	1326	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	43,0000	P	EUR	0,6100	1,1800	0,6100	9	1,1800	2	2	509	455	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	43,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	1	1	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	44,0000	C	EUR	0,0900	0,4000	0,0900	12	0,2600	0	0	327	503	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	44,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	3	3	80	626	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	45,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	80	746	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	45,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	4	4	2	394	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	111	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	73	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	7-2-2019
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	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	62	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	91	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1710	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	531	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	39,0000	C	EUR	3,9700	3,9700	3,9700	1	3,9700	3	3	38	38	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	506	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	2,5500	2,5500	2,0500	4	2,0500	2	2	47	4487	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,5300	1,1000	0,5300	2	1,1000	1	1	105	1325	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	380	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	41,0000	P	EUR	1,0900	1,5400	1,0900	11	1,5300	1	1	296	397	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5203	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	P	EUR	1,2700	1,6600	1,2700	6	1,5500	2	2	213	909	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	43,0000	P	EUR	1,3100	2,2700	1,3100	8	2,2700	3	3	304	339	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	C	EUR	0,6200	0,6600	0,6200	3	0,6600	0	0	153	8031	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2522	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,3400	0,5400	0,3400	2	0,5400	0	0	142	597	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	851	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8132	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	P	EUR	2,9600	2,9600	2,9600	3	2,9600	5	5	81	944	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10441	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	159	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3208	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	616	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4057	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1686	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	452	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	180	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1914	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2894	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	909	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1246	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	517	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	110	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	60	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	36,0000	P	EUR	0,3100	0,4100	0,3100	4	0,4100	1	1	4	9	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	40,0000	C	EUR	3,5700	3,5700	3,5700	1	3,5700	2	2	1	39	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	40,0000	P	EUR	1,0500	1,5000	1,0500	2	1,5000	2	2	50	340	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	41,0000	P	EUR	1,2100	1,5700	1,2100	6	1,5700	2	2	310	310	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	42,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1	1	2	204	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	44,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	25	380	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	44,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	4	4	85	111	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	544	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	234	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	517	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	7980	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	162	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1214	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	P	EUR	1,8900	1,9000	1,8900	2	1,9000	2	2	128	1231	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	3,0400	3,0400	2,7500	3	2,7500	3	3	6	3066	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	2,8000	2,9000	2,7500	15	2,9000	4	4	361	3641	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2996	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	P	EUR	3,5200	3,7000	3,4600	5	3,4600	5	5	121	645	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	43,0000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1	1	144	144	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	1,4200	1,4200	1,1200	3	1,1200	1	1	2631	9712	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4479	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	C	EUR	0,6600	0,6600	0,6200	2	0,6200	0	0	30	8423	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	177	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	2500	9973	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16049	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4655	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7710	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4260	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1861	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3209	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1747	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8458	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4700	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	201	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1709	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	5075	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6123	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2244	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	75	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	65	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	94	7-2-2019
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	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1248	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2236	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-2-2019
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	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	480	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	3	3	19	1019	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2390	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2132	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	652	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	539	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	574	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	184	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	94	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	20	36	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	108	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	790	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	109	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	7-2-2019
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	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	28	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	14	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1626	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	479	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	80	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1479	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	147	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	452	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4719	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	2,0300	2,4200	2,0300	2	2,4200	2	2	20	3825	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	P	EUR	2,4200	2,6100	2,4200	3	2,6100	3	3	37	505	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	3,1300	3,1300	3,1300	1	3,1300	4	4	2	1755	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5028	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3348	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	678	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	4,8500	4,8500	4,8400	10	4,8400	6	6	150	173	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	1,8900	1,8900	1,8800	10	1,8800	1	1	200	239	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1611	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	1,4300	1,4300	1,2800	3	1,2800	1	1	59	13295	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	6,8000	6,8000	6,7900	10	6,7900	8	8	150	2833	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	1,3700	1,3700	1,1100	3	1,1100	1	1	223	223	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,7900	0,7900	0,7800	10	0,7800	1	1	200	1969	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5915	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,5000	0,5000	0,4900	4	0,5000	0	0	75	22562	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6628	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12083	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3035	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2446	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4255	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3570	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	906	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2125	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2069	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4330	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	85	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	549	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	827	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6100	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	383	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	520	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	860	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1387	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1018	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3500	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	14	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	7-2-2019
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	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	80	7-2-2019
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	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	7	7	1	101	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	132	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	4,1400	4,1400	4,1100	2	4,1100	4	4	2	37	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3064	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	313	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	244	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1160	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7324	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2170	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	175	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	926	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2800	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	809	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	500	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2200	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	80	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
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	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	8	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	510	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	250	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
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	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
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	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	102	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	30	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
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	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-2-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	7-2-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	7-2-2019
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	BN2	Danone European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	BN2	Danone European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN2	Danone European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	BN2	Danone European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	BN2	Danone European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	BN2	Danone European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	BN2	Danone European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	BN2	Danone European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	BN2	Danone European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	BN2	Danone European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019

Page # 48 de 455

Page # 49 de 455

Page # 50 de 455

Page # 51 de 455

Page # 52 de 455

Page # 53 de 455

Page # 54 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	7-2-2019
O	CA1	Carrefour SA (100)	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-2-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-2-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11193	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	106	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7289	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10755	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3452	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5689	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	592	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8227	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18134	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	2	402	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5267	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,4000	0,4500	0,4000	3	0,4500	0	0	110	11383	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,5000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	50	3	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,5000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	50	188	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0	0	50	7122	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	50	1587	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,5000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	50	50	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8303	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1460	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	108	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2316	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,0000	P	EUR	0,5500	0,6800	0,5500	5	0,6800	1	1	2191	2191	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	6	111	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,5000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	120	220	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,0000	C	EUR	0,8100	0,8100	0,7600	4	0,7700	1	1	306	345	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	50	50	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,5000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	5	5	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
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	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
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	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3010	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5094	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	101	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4799	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	276	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3211	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	3601	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	50	4476	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	3520	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	3051	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	3353	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	1,0200	1,0400	1,0200	23	1,0400	1	1	650	701	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,9500	0,9500	0,9200	2	0,9200	1	1	99	4873	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	1,2700	1,2700	1,2700	2	1,2700	2	2	4	1682	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	50	1937	7-2-2019	
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	90	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1697	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2335	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	306	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	400	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	108	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	20	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	50	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	282	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	374	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	122	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	173	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1778	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	565	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	50	2201	7-2-2019	
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	50	700	7-2-2019	
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	156	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	168	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	1,8400	1,8400	1,8400	2	1,8400	2	2	50	256	7-2-2019	
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	64	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	55	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	217	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2	7-2-2019
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	0	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	113	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	7-2-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	7-2-2019
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	0	7-2-2019
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	0	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	162	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	52	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	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	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15547	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2903	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10840	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	174	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	118	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3505	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7102	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2053	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2004	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	423	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2170	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2106	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
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	7-2-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-2-2019
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1210	7-2-2019
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6450	7-2-2019

Page # 58 de 455

Page # 59 de 455

Page # 60 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA2	Carrefour SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	CA2	Carrefour SA European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA2	Carrefour SA European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	CA2	Carrefour SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA2	Carrefour SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
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	7-2-2019
O	CA2	Carrefour SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
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	7-2-2019
O	CA2	Carrefour SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	200	7-2-2019
O	CA2	Carrefour SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
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	7-2-2019
O	CA2	Carrefour SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	CA2	Carrefour SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA2	Carrefour SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	CA2	Carrefour SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA2	Carrefour SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	CA2	Carrefour SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	CA2	Carrefour SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	CA2	Carrefour SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	CA2	Carrefour SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA2	Carrefour SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
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	7-2-2019
O	CA2	Carrefour SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
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	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA2	Carrefour SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	CA3	Cappgemini European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	115,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	50	50	7-2-2019
O	CA3	Cappgemini European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	CA3	Cappgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	CA3	Cappgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA3	Cappgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	7-2-2019
O	CA3	Cappgemini European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	7-2-2019
O	CA3	Cappgemini European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CA3	Cappgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	7-2-2019
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	7-2-2019
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	7-2-2019
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-2-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	7-2-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	7-2-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	7-2-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
F	CA6	Carrefour SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
F	CA6	Carrefour SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
F	CA6	Carrefour SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
F	CA6	Carrefour SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
F	CA6	Carrefour SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
F	CA6	Carrefour SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
F	CA8	Carrefour SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
F	CA8	Carrefour SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
F	CA8	Carrefour SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
F	CA8	Carrefour SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	CA8	Carrefour SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CE1	Coface - Stock Option	15-2-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CE1	Coface - Stock Option	15-2-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CE1	Coface - Stock Option	15-2-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CE1	Coface - Stock Option	15-2-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CE1	Coface - Stock Option	15-2-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CE1	Coface - Stock Option	15-2-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CE1	Coface - Stock Option	15-2-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CE1	Coface - Stock Option	15-2-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CE1	Coface - Stock Option	15-2-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CE1	Coface - Stock Option	15-2-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CE1	Coface - Stock Option	15-2-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Page # 63 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	15-2-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	CG1	NOKIA	15-2-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	201	201	7-2-2019
O	CG1	NOKIA	15-2-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	7-2-2019
O	CG1	NOKIA	15-2-2019	5,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	7-2-2019
O	CG1	NOKIA	15-2-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	7-2-2019
O	CG1	NOKIA	15-2-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	CG1	NOKIA	15-2-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-2-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	7-2-2019
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-2-2019
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	7-2-2019
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	622	7-2-2019
O	CG1	NOKIA	15-3-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	7-2-2019
O	CG1	NOKIA	15-3-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-2-2019
O	CG1	NOKIA	15-3-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	CG1	NOKIA	15-3-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	7-2-2019
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	CG1	NOKIA	15-3-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	CG1	NOKIA	15-3-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	CG1	NOKIA	15-3-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-2-2019
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	18-4-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-4-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-2-2019
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-2-2019
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	50	25	7-2-2019
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	7-2-2019
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	7-2-2019
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	590	7-2-2019
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	7-2-2019
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	201	212	7-2-2019
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	7-2-2019
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-2-2019
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	7-2-2019
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CG1	NOKIA	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-2-2019
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	7-2-2019
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-2-2019
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	7-2-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	7-2-2019
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-2-2019
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	7-2-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-2-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	7-2-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-2-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	7-2-2019
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-2-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	7-2-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	7-2-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-2-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	25	25	7-2-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	50	50	7-2-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-2-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Page # 67 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-2-2019
O	CG3	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-2-2019
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	CG3	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CG3	NOKIA	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG3	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	2000	7-2-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	370	7-2-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	7-2-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019

Page # 69 de 455

Page # 70 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CN1	CNP Assurances (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	CN1	CNP Assurances (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
F	CN6	CNP Assurances SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019	
F	CN6	CNP Assurances SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019	
F	CN6	CNP Assurances SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019	
F	CN6	CNP Assurances SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019	
F	CN6	CNP Assurances SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019	
F	CN6	CNP Assurances SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-2-2019	
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	3001	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019	
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	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	306	7-2-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	109	7-2-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26	7-2-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	87	7-2-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30	7-2-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	356	7-2-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	41,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	11	62	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	86	7-2-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	7-2-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	84	7-2-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31	7-2-2019
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019	
O	CO1	Casino Guichard Perrachon (100)	15-2-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	7-2-2019
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	25	7-2-2019	

Page # 72 de 455

Page # 73 de 455

Page # 74 de 455

Page # 75 de 455

Page # 76 de 455

Page # 77 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3118	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	13	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	9	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	16	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	88,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	2	62	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4170	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	815	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1459	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	290	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	98,0000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	1	1	0	804	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	98,0000	P	EUR	2,0100	2,0100	2,0100	2	2,0100	4	4	20	20	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	99,0000	C	EUR	2,2400	2,2400	2,0800	2	2,0800	1	1	20	20	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	99,0000	P	EUR	2,4800	2,9000	2,4800	3	2,9000	4	4	29	29	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	100,0000	C	EUR	1,8000	1,8000	1,5100	3	1,5100	1	1	23	1120	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	7-2-2019
O	CP1	Cappgemini (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	CP1	Capgemini (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	40	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	171	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	401	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	268	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	162	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	113	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	124	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	238	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	524	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	62	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	510	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	623	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2570	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	1,3100	1,3100	1,3100	2	1,3100	1	1	1000	2473	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	363	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1009	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	160	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	456	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	791	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	104,0000	C	EUR	2,5200	2,5200	2,5200	1	2,5200	2	2	1	3	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	7-2-2019
O	CP1	Capgemini (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	79	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	24	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	26	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2302	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	38	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	161	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3625	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	194	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	13	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	822	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	516	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	12	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	6	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	31	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	66	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	38	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	95	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	12	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	13	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	67	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	937	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	903	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	667	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	270	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	670	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-2-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	5	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	101	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	22	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	125	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	350	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	350	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1000	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	500	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	500	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	7-2-2019
F	CP6	Capgemini - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-2-2019
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	1840	7-2-2019
F	CP6	Capgemini - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	7-2-2019
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	7-2-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	7-2-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-2-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1750	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	574	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	688	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	12,0000	P	EUR	1,8400	1,8500	1,8400	2	1,8500	2	2	2	7	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	601	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6481	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,4000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	78	78	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,8000	P	EUR	0,2700	0,3400	0,2700	2	0,3400	0	0	325	312	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	C	EUR	0,3100	0,3100	0,3100	5	0,3100	0	0	525	1561	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,3900	0,3900	0,3900	3	0,3900	0	0	174	7634	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	308	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11442	7-2-2019
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	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2939	7-2-2019
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	7-2-2019
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	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1807	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	301	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	543	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2957	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2043	7-2-2019
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	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2002	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4424	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4203	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	710	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15506	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2420	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13058	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3919	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1296	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8011	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36455	7-2-2019
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	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	415	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	773	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1369	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	661	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	280	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	C	EUR	1,7900	1,7900	1,7900	1	1,7900	2	2	80	80	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	439	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	349	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6312	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1106	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1205	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
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	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	7-2-2019
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	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	946	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
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	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1106	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31261	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	51	103	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15312	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17384	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3522	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2017	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	473	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	7-2-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1013	7-2-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	437	7-2-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2205	7-2-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
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	7-2-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3500	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	7-2-2019
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	7-2-2019
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	7-2-2019
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	7-2-2019
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	7-2-2019

Page # 86 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	CR6	Credit Agricole SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
F	CR6	Credit Agricole SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
F	CR6	Credit Agricole SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
F	CR8	Credit Agricole SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	7-2-2019
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	7-2-2019
F	CR8	Credit Agricole SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	CR8	Credit Agricole SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	CR8	Credit Agricole SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	115	7-2-2019
O	CS1	Axa (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	CS1	Axa (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	7-2-2019
O	CS1	Axa (100)	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	CS1	Axa (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	7-2-2019
O	CS1	Axa (100)	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	7-2-2019
O	CS1	Axa (100)	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	726	7-2-2019
O	CS1	Axa (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	7-2-2019
O	CS1	Axa (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1079	7-2-2019
O	CS1	Axa (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	485	7-2-2019
O	CS1	Axa (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1580	7-2-2019
O	CS1	Axa (100)	15-2-2019	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	7-2-2019
O	CS1	Axa (100)	15-2-2019	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	20,0000	C	EUR	0,5700	0,5700	0,4600	2	0,4600	0	0	14	1826	7-2-2019
O	CS1	Axa (100)	15-2-2019	20,0000	P	EUR	0,1000	0,1200	0,1000	7	0,1200	0	0	949	24637	7-2-2019
O	CS1	Axa (100)	15-2-2019	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	7-2-2019
O	CS1	Axa (100)	15-2-2019	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	CS1	Axa (100)	15-2-2019	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	7-2-2019
O	CS1	Axa (100)	15-2-2019	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	7-2-2019
O	CS1	Axa (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1521	7-2-2019
O	CS1	Axa (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1129	7-2-2019
O	CS1	Axa (100)	15-2-2019	20,6000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	38	38	7-2-2019
O	CS1	Axa (100)	15-2-2019	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5378	7-2-2019
O	CS1	Axa (100)	15-2-2019	21,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	416	7-2-2019
O	CS1	Axa (100)	15-2-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	7-2-2019
O	CS1	Axa (100)	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	7-2-2019
O	CS1	Axa (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	7-2-2019
O	CS1	Axa (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	195	7-2-2019
O	CS1	Axa (100)	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-2-2019
O	CS1	Axa (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-2-2019
O	CS1	Axa (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	7-2-2019
O	CS1	Axa (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2010	7-2-2019
O	CS1	Axa (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	7-2-2019
O	CS1	Axa (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CS1	Axa (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	452	7-2-2019
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-2-2019
O	CS1	Axa (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CS1	Axa (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	111	7-2-2019
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	645	7-2-2019
O	CS1	Axa (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CS1	Axa (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	7-2-2019
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	271	7-2-2019
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	54	19144	7-2-2019
O	CS1	Axa (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1176	7-2-2019
O	CS1	Axa (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	961	7-2-2019
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1921	7-2-2019
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1000	12614	7-2-2019
O	CS1	Axa (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	619	7-2-2019
O	CS1	Axa (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	452	7-2-2019
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	1	1	59	6808	7-2-2019
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	100	14004	7-2-2019
O	CS1	Axa (100)	15-3-2019	20,5000	C	EUR	0,3900	0,3900	0,3400	2	0,3400	0	0	237	2771	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	378	7-2-2019
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,1900	0,2000	0,1800	6	0,1800	0	0	555	4645	7-2-2019
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6540	7-2-2019
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	149	7354	7-2-2019
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5263	7-2-2019
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3329	7-2-2019
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1176	7-2-2019
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5735	7-2-2019
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	375	7-2-2019
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1636	7-2-2019
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	203	7-2-2019
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1653	7-2-2019
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	132	7-2-2019
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	806	7-2-2019
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1049	7-2-2019
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	7-2-2019
O	CS1	Axa (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CS1	Axa (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CS1	Axa (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	212	7-2-2019
O	CS1	Axa (100)	18-4-2019	19,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	173	173	7-2-2019
O	CS1	Axa (100)	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-2-2019
O	CS1	Axa (100)	18-4-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	7-2-2019
O	CS1	Axa (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	7-2-2019
O	CS1	Axa (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	351	7-2-2019
O	CS1	Axa (100)	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CS1	Axa (100)	18-4-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CS1	Axa (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	7-2-2019
O	CS1	Axa (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CS1	Axa (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	CS1	Axa (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	7-2-2019
O	CS1	Axa (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CS1	Axa (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	681	7-2-2019
O	CS1	Axa (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1174	7-2-2019
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	7-2-2019
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2367	7-2-2019
O	CS1	Axa (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CS1	Axa (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4460	7-2-2019
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1086	7-2-2019
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24659	7-2-2019
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	828	7-2-2019
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	182	17400	7-2-2019
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	20	12084	7-2-2019
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	20	29048	7-2-2019
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7568	7-2-2019
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7751	7-2-2019
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	100	20309	7-2-2019
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20095	7-2-2019
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4338	7-2-2019
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1106	7-2-2019
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6977	7-2-2019
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10204	7-2-2019
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	7-2-2019
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	157	7-2-2019
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	399	7-2-2019
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	611	7-2-2019
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	7-2-2019
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1512	7-2-2019
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	7-2-2019
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	7-2-2019
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	CS1	Axa (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	7-2-2019
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	7-2-2019
O	CS1	Axa (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	7-2-2019
O	CS1	Axa (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	7-2-2019
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	707	7-2-2019
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2697	7-2-2019
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	689	7-2-2019
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	47	2488	7-2-2019
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,8800	0,8800	0,8800	8	0,8800	1	1	200	6130	7-2-2019
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	246	7-2-2019
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	7-2-2019
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	1	443	7-2-2019
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	7-2-2019
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2538	7-2-2019
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	1	1055	7-2-2019
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	7-2-2019
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	7-2-2019
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	7-2-2019
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	7-2-2019
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	7-2-2019
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	7-2-2019
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	7-2-2019
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	7-2-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	7-2-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	7-2-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	7-2-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	322	7-2-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16836	7-2-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5408	7-2-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	487	7-2-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21746	7-2-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1284	7-2-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	1,3100	1,3100	1,3100	2	1,3100	1	1	50	1266	7-2-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	1,1500	1,1500	1,0500	4	1,0500	1	1	350	9400	7-2-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	1,8600	1,8700	1,8500	5	1,8700	2	2	85	19635	7-2-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,6600	0,6600	0,6000	6	0,6000	1	1	220	4026	7-2-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	2,5300	2,5300	2,5300	2	2,5300	3	3	42	6371	7-2-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11819	7-2-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10763	7-2-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21132	7-2-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6630	7-2-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	30	19622	7-2-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	226	7-2-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	7-2-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	7-2-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-2-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-2-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9572	7-2-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	7-2-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3506	7-2-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1696	7-2-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2589	7-2-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	7-2-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5811	7-2-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	7-2-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	7-2-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-2-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-2-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	7-2-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	7-2-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-2-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	7-2-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-2-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5695	7-2-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	7-2-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10474	7-2-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-2-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	584	7-2-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17158	7-2-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24672	7-2-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13568	7-2-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11251	7-2-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7128	7-2-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8509	7-2-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	7-2-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	7-2-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	7-2-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1255	7-2-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	7-2-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-2-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-2-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	7-2-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8607	7-2-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11007	7-2-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	7-2-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4600	7-2-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	837	7-2-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3500	7-2-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	7-2-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-2-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	7-2-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5650	7-2-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5500	7-2-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6000	7-2-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3001	7-2-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019

Page # 91 de 455

Page # 92 de 455

Page # 93 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	CS9	Axa European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CS9	Axa European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CS9	Axa European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CS9	Axa European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	CS9	Axa European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CS9	Axa European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	CS9	Axa European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	CS9	Axa European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DA1	Danone (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	DA1	Danone (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	7-2-2019
O	DA1	Danone (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-2-2019
O	DA1	Danone (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	DA1	Danone (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	109	7-2-2019
O	DA1	Danone (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	7-2-2019
O	DA1	Danone (100)	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	7-2-2019
O	DA1	Danone (100)	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-2-2019
O	DA1	Danone (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	265	7-2-2019
O	DA1	Danone (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1103	7-2-2019
O	DA1	Danone (100)	15-2-2019	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DA1	Danone (100)	15-2-2019	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	575	7-2-2019
O	DA1	Danone (100)	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	7-2-2019
O	DA1	Danone (100)	15-2-2019	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-2-2019
O	DA1	Danone (100)	15-2-2019	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1449	7-2-2019
O	DA1	Danone (100)	15-2-2019	64,0000	P	EUR	0,3000	0,3000	0,3000	3	0,3000	0	0	100	163	7-2-2019
O	DA1	Danone (100)	15-2-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	15-2-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	7-2-2019
O	DA1	Danone (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	DA1	Danone (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	7-2-2019
O	DA1	Danone (100)	15-2-2019	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	15-2-2019	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DA1	Danone (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	7-2-2019
O	DA1	Danone (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	DA1	Danone (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	7-2-2019
O	DA1	Danone (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DA1	Danone (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019
O	DA1	Danone (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	7-2-2019
O	DA1	Danone (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	7-2-2019
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	7-2-2019
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	7-2-2019
O	DA1	Danone (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	7-2-2019
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	7-2-2019
O	DA1	Danone (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	69	7-2-2019
O	DA1	Danone (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	7-2-2019
O	DA1	Danone (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	294	7-2-2019
O	DA1	Danone (100)	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	7-2-2019
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	245	7-2-2019
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1911	7-2-2019
O	DA1	Danone (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	7-2-2019
O	DA1	Danone (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	7-2-2019
O	DA1	Danone (100)	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3229	7-2-2019
O	DA1	Danone (100)	15-3-2019	64,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	75	106	7-2-2019
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	75	876	7-2-2019
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	2	2	25	762	7-2-2019
O	DA1	Danone (100)	15-3-2019	66,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	75	1476	7-2-2019
O	DA1	Danone (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	784	7-2-2019
O	DA1	Danone (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1856	7-2-2019
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	7-2-2019
O	DA1	Danone (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	7-2-2019
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	7-2-2019
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	7-2-2019
O	DA1	Danone (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	DA1	Danone (100)	18-4-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	7-2-2019
O	DA1	Danone (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	DA1	Danone (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	468	7-2-2019
O	DA1	Danone (100)	18-4-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	DA1	Danone (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	DA1	Danone (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	7-2-2019
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-2-2019
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	791	7-2-2019
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	784	7-2-2019
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	7-2-2019
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	10	5573	7-2-2019
O	DA1	Danone (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	7-2-2019
O	DA1	Danone (100)	21-6-2019	58,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	1	50	7-2-2019
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	197	7-2-2019
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4745	7-2-2019
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	2,3300	2,3300	2,1200	54	2,2600	2	2	116	1050	7-2-2019
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	2	974	7-2-2019
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,3600	0,3700	0,3500	5	0,3500	0	0	113	1183	7-2-2019
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	194	7-2-2019
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	675	7-2-2019
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	176	7-2-2019
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	7-2-2019
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	7-2-2019
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-2-2019
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	7-2-2019
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	24	27	7-2-2019
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	24	56	7-2-2019
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	7-2-2019
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	24	56	7-2-2019
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	7-2-2019
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	37	7-2-2019
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1027	7-2-2019
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	7-2-2019
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	7-2-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	967	7-2-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	7-2-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	7-2-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	1,4300	1,4300	1,3700	4	1,4000	2	2	61	550	7-2-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	7-2-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	959	7-2-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	70	3006	7-2-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	547	7-2-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1639	7-2-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	9	334	7-2-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	92	7-2-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	1,0900	1,1200	1,0900	4	1,1000	1	1	118	128	7-2-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2070	7-2-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	7-2-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	715	7-2-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	7-2-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-2-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	7-2-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	7-2-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4	4	1	86	7-2-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	3,7300	3,7300	3,7300	1	3,7300	4	4	2	31	7-2-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	7-2-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	7-2-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	7-2-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-2-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	7-2-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	7-2-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-2-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-2-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	7-2-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-2-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
F	DA6	Danone - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
F	DA6	Danone - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-2-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF1	Electricite de France (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DF1	Electricite de France (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricite de France (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DF1	Electricite de France (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricite de France (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-2-2019
O	DF1	Electricite de France (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	DF1	Electricite de France (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	58	7-2-2019
O	DF1	Electricite de France (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-2-2019

Page # 98 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2325	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2165	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	13,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	2	4136	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2177	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	14,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	50	2645	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4661	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1136	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	16,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	50	324	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12500	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3581	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-2-2019
O	DF1	Electricité de France (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2345	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	8,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	3	33	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1637	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1508	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8867	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8010	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricité de France (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4050	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricité de France (100)	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DF1	Electricité de France (100)	18-12-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DF1	Electricité de France (100)	18-12-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricité de France (100)	18-12-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DF1	Electricité de France (100)	18-12-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF1	Electricité de France (100)	18-12-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF1	Electricité de France (100)	18-12-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF1	Electricité de France (100)	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF1	Electricité de France (100)	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DF1	Electricité de France (100)	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF1	Electricité de France (100)	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	13,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	13,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	14,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	14,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	15,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	15,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-2-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	7,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	7,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	13,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	13,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	DF3	Electricité de France European	15-3-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	14,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	14,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	DF3	Electricité de France European	15-3-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	15,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	15,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DF3	Electricité de France European	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019

Page # 101 de 455

Page # 102 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	75,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	1066	7-2-2019
O	DG1	Vinci (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1020	7-2-2019
O	DG1	Vinci (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	619	7-2-2019
O	DG1	Vinci (100)	15-2-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG1	Vinci (100)	15-2-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	7-2-2019
O	DG1	Vinci (100)	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5395	7-2-2019
O	DG1	Vinci (100)	15-2-2019	78,0000	P	EUR	1,3400	1,3400	1,3400	3	1,3400	2	2	50	305	7-2-2019
O	DG1	Vinci (100)	15-2-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	DG1	Vinci (100)	15-2-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DG1	Vinci (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	7-2-2019
O	DG1	Vinci (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DG1	Vinci (100)	15-2-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	15-2-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DG1	Vinci (100)	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	DG1	Vinci (100)	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DG1	Vinci (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	DG1	Vinci (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DG1	Vinci (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	DG1	Vinci (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	DG1	Vinci (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	DG1	Vinci (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	DG1	Vinci (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	DG1	Vinci (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	7-2-2019
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	DG1	Vinci (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	DG1	Vinci (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-2-2019
O	DG1	Vinci (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-2-2019
O	DG1	Vinci (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	7-2-2019
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	215	7-2-2019
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	598	7-2-2019
O	DG1	Vinci (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	7-2-2019
O	DG1	Vinci (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	537	7-2-2019
O	DG1	Vinci (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-2-2019
O	DG1	Vinci (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	2,9400	2,9400	2,9400	2	2,9400	3	3	14	619	7-2-2019
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,9600	1,0100	0,9400	10	0,9900	1	1	107	699	7-2-2019
O	DG1	Vinci (100)	15-3-2019	76,0000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2	2	16	17	7-2-2019
O	DG1	Vinci (100)	15-3-2019	76,0000	P	EUR	1,2500	1,3300	1,2500	4	1,3300	1	1	42	93	7-2-2019
O	DG1	Vinci (100)	15-3-2019	78,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1	1	2545	5808	7-2-2019
O	DG1	Vinci (100)	15-3-2019	78,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	2	2	1	12	7-2-2019
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	960	7-2-2019
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	668	7-2-2019
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	7-2-2019
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8	8	3	57	7-2-2019
O	DG1	Vinci (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	7-2-2019
O	DG1	Vinci (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	7-2-2019
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	59	7-2-2019
O	DG1	Vinci (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	7-2-2019
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	7-2-2019
O	DG1	Vinci (100)	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	7-2-2019
O	DG1	Vinci (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	DG1	Vinci (100)	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	7-2-2019
O	DG1	Vinci (100)	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	7-2-2019
O	DG1	Vinci (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-2-2019
O	DG1	Vinci (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	DG1	Vinci (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	7-2-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	7-2-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	10	940	7-2-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	7-2-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	7-2-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	2,0400	2,1200	2,0400	8	2,1200	2	2	193	528	7-2-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	4,2800	4,2800	3,8700	3	3,8700	4	4	30	657	7-2-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	3,2400	3,2400	3,2300	2	3,2300	3	3	16	924	7-2-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	1,7100	1,7100	1,6800	2	1,6800	1	1	20	765	7-2-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	722	7-2-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	7-2-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	43	7-2-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	797	7-2-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	7-2-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	250	7-2-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	7-2-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	7-2-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	50	7-2-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-2-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-2-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	44	7-2-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	7-2-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	18	7-2-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	7-2-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	62	7-2-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	54	7-2-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	91	7-2-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	7-2-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	7-2-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	7-2-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2025	7-2-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	7-2-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	944	7-2-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	7-2-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	759	7-2-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	7-2-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	434	7-2-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-2-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	67	7-2-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2602	7-2-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2915 7-2-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1551 7-2-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 7-2-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 7-2-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4422 7-2-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	55 7-2-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	653 7-2-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 7-2-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-2-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 7-2-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-2-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0 7-2-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-2-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	0 7-2-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 7-2-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	38 7-2-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 7-2-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 7-2-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 7-2-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 7-2-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 7-2-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4 7-2-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 7-2-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 7-2-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	666 7-2-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	8 7-2-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	610 7-2-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 7-2-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50 7-2-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	43 7-2-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-2-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2 7-2-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1 7-2-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2 7-2-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2250 7-2-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	19 7-2-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	930 7-2-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3144 7-2-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-2-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 7-2-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	0 7-2-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 7-2-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2 7-2-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 7-2-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 7-2-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 7-2-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	415	7-2-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2250	7-2-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	450	7-2-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-2-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-2-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-2-2019
O	DG2	Vinci European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	7-2-2019
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	7-2-2019
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	7-2-2019
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	7-2-2019
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-2-2019
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-2-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-2-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	292	7-2-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	290	7-2-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	7-2-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	610	7-2-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	7-2-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-2-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	7-2-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	7-2-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
F	DG6	Vinci SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-2-2019
F	DG6	Vinci SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	13540	7-2-2019
F	DG6	Vinci SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-2-2019
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-2-2019
F	DG6	Vinci SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-2-2019
F	DG6	Vinci SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-2-2019
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	7-2-2019
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	DG8	Vinci SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	DG8	Vinci SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	DG8	Vinci SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DH1	DBV Technologies - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019

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

Page # 109 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DJ1	ALD - Stock Option	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DJ1	ALD - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	DQ1	Aeroports de Paris - Stock Option	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-2-2019
O	DQ1	Aeroports de Paris - Stock Option	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 111 de 455

Page # 112 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
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	7-2-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
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	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	2	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	4	7	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	15	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	400	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	19	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	563	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DS1	Dassault Systemes (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	187	7-2-2019

Page # 114 de 455

Page # 115 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DY1	Amundi - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
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	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	7-2-2019
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	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
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	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
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	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DY1	Amundi - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	DY1	Amundi - Stock Option	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	50	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	53	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	508	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	624	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	96,0000	P	EUR	0,4100	0,6400	0,4100	3	0,6400	1	1	1520	1707	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	98,0000	C	EUR	3,9300	3,9300	3,9300	1	3,9300	3	3	10	983	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	100,0000	C	EUR	2,7200	2,7200	2,4800	2	2,4800	2	2	9	4232	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	100,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1500	1501	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	15-2-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	105,0000	C	EUR	0,6300	0,6300	0,6300	3	0,6300	0	0	100	250	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA1	Airbus - (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	636	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	82,0000	C	EUR	19,3800	19,3800	19,3800	1	19,3800	18	18	50	50	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	51	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	95	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	54	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	385	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2462	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2145	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	90	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	94,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	8	292	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	292	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	919	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	981	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	96,0000	P	EUR	1,4800	1,5200	1,4600	6	1,4600	2	2	110	173	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	98,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	2	2	7	77	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	3,7200	3,7500	3,7200	2	3,7500	3	3	16	4754	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1492	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	102,0000	C	EUR	2,6700	2,8600	2,6700	3	2,8600	2	2	54	54	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3747	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3378	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	108,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	1	2580	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0	0	385	4034	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	64	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1973	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	95	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	946	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	712	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	500	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	119	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	112	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2850	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	110,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	1	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA1	Airbus - (100)	18-4-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	3	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	25	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	66	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2259	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	822	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1570	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	804	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	2,7500	2,8200	2,7500	3	2,8000	3	3	20	709	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	8,3300	8,4000	8,3300	2	8,4000	8	8	18	2032	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	4,6100	4,6100	4,6100	1	4,6100	5	5	10	332	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	5,9200	5,9200	5,9200	1	5,9200	6	6	2	3734	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	6,5600	6,5600	6,5600	1	6,5600	7	7	9	297	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1755	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	9,2500	9,5700	9,2500	7	9,5000	10	10	65	347	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5013	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	295	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	64	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	161	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	78	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	91	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	185	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	193	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1115	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	1	71	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3020	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	13	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2289	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	48	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6054	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	750	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1273	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	501	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	386	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	9,1200	9,1400	9,0500	4	9,1400	9	9	11	1469	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2114	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	553	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	97	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	545	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	12	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	175	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	375	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2740	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	15	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	4	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	250	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1500	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	900	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	63	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	9	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	188	7-2-2019
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	7-2-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	7-2-2019
F	EA6	Airbus - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	5	7-2-2019
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	6600	7-2-2019
F	EA6	Airbus - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	7-2-2019
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	7-2-2019
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	7-2-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	7-2-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
F	EC6	Eutelsat Communications - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019
F	EC6	Eutelsat Communications - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019
F	EC6	Eutelsat Communications - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019
F	EC6	Eutelsat Communications - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019
F	EC6	Eutelsat Communications - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019
F	EC6	Eutelsat Communications - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-2-2019
F	EC8	Eutelsat Communications - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
F	EC8	Eutelsat Communications - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
F	EC8	Eutelsat Communications - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
F	EC8	Eutelsat Communications - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
F	EC8	Eutelsat Communications - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
F	ED6	Edenred SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	7-2-2019
F	ED6	Edenred SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	7-2-2019
F	ED6	Edenred SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	7-2-2019
F	ED6	Edenred SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-2-2019
F	ED6	Edenred SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-2-2019
F	ED6	Edenred SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	108,0000	P	EUR	0,3000	0,6800	0,3000	3	0,6800	1	1	831	753	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	109,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	10	10	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	110,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0	0	500	502	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4621	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	112,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	500	3447	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3257	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1391	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	15-2-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	389	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	112,0000	C	EUR	1,1000	1,1300	1,1000	2	1,1300	1	1	19	110	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	127	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	114,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	9	75	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	52	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	103	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	449	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	360	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	1	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	82	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	C	EUR	4,2700	4,2700	4,1400	2	4,1400	4	4	15	48	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	P	EUR	5,5400	5,5400	5,5400	1	5,5400	6	6	2	681	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	4	12	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	42	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	20	20	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	602	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	3	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1255	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	414	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	858	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	459	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	411	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-2-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	P	EUR	1,7500	1,7500	1,7500	2	1,7500	2	2	2	13	7-2-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	7-2-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	7-2-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	7-2-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	P	EUR	11,1000	11,4000	11,1000	2	11,4000	12	12	20	110	7-2-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-2-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019

Page # 125 de 455

Instrument Type*	Instrument Trading Symbol	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	EF6	EssilorLuxottica - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	7-2-2019
F	EF6	EssilorLuxottica - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	7-2-2019
F	EF6	EssilorLuxottica - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-2-2019
F	EF6	EssilorLuxottica - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-2-2019
F	EF6	EssilorLuxottica - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-2-2019
F	EF8	EssilorLuxottica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
F	EF8	EssilorLuxottica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	EF8	EssilorLuxottica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	EF8	EssilorLuxottica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	EF8	EssilorLuxottica - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	11,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	1	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EH1	Elior Group - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EH1	Elior Group - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	29,8000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	20	20	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	30,0000	P	EUR	0,1900	0,2100	0,1900	2	0,2100	0	0	4	101	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	37	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	1	619	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	32,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	280	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	362	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	777	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	579	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	686	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	767	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2004	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	29,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	10	10	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9181	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	137	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2051	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	20	543	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	444	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	584	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4038	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4042	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3000	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	7-2-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	248	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	47	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	64	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6002	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	167	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	52	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	174	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	222	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	82	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5106	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	5250	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	119	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6285	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1138	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	3045	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3021	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1500	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	152	7-2-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	1	1	1041	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	2	0	38	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	40	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6114	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2500	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	25	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1041	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1000	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7					

Instrument Type*	Instrument Trading Symbol	Instrument 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	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	525	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4000	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8525	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3500	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1000	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1500	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7500	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8000	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 131 de 455

Page # 132 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	EN9	Bouygues European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-2-2019
O	EN9	Bouygues European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-2-2019
O	EN9	Bouygues European	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-2-2019
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	EN9	Bouygues European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EN9	Bouygues European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN9	Bouygues European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	40,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	10	11	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	43	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	74	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	604	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EO1	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EO1	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1424	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	7	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EO1	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	EO1	Faurecia (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EO1	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	EO1	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	E01	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	7-2-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	7-2-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	7-2-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	7-2-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	7-2-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	7-2-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	7-2-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-2-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	7-2-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-2-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	7-2-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	31	7-2-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-2-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-2-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	7-2-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	7-2-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-2-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-2-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-2-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-2-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	7-2-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	9	9	10	11	7-2-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-2-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	42	7-2-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-2-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	EW1	Elis - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EW1	Elis - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EW1	Elis - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EW1	Elis - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EW1	Elis - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EW1	Elis - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 137 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EW1	Elis - Stock Option	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	211	7-2-2019
O	EX1	Vivendi SA (100)	15-2-2019	21,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	56	4286	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	150	7-2-2019
O	EX1	Vivendi SA (100)	15-2-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1496	7-2-2019
O	EX1	Vivendi SA (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	982	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1089	7-2-2019
O	EX1	Vivendi SA (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2468	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019	
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	7-2-2019	
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	157	7-2-2019
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	416	7-2-2019	
O	EX1	Vivendi SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
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	7-2-2019	
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	133	7-2-2019
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4038	7-2-2019	
O	EX1	Vivendi SA (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
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	7-2-2019	
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	921	7-2-2019
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	609	7-2-2019	
O	EX1	Vivendi SA (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	7-2-2019
O	EX1	Vivendi SA (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	7-2-2019	
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9728	7-2-2019
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2394	7-2-2019
O	EX1	Vivendi SA (100)	15-3-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6860	7-2-2019
O	EX1	Vivendi SA (100)	15-3-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	250	7-2-2019
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1688	7-2-2019
O	EX1	Vivendi SA (100)	15-3-2019														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	313	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	569	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	23,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	101	349	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	363	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
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	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8720	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	270	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10924	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2503	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11026	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14552	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20653	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5662	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2848	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1365	7-2-2019
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	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	544	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	909	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	47	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4346	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	293	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	7-2-2019
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	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	250	4351	7-2-2019
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	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	7-2-2019
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	7-2-2019
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	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4000	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4653	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	603	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	475	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	224	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4157	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3643	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1300	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	437	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-2-2019
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14400	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
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	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	15-2-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 142 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	20-9-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	26,000	C	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	80	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	20-12-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	EX2	Vivendi SA European	19-6-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	EX2	Vivendi SA European	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	EX2	Vivendi SA European	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	EX2	Vivendi SA European	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	EX2	Vivendi SA European	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX2	Vivendi SA European	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX2	Vivendi SA European	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	EX2	Vivendi SA European	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	EX2	Vivendi SA European	19-6-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Page # 144 de 455

Page # 145 de 455

Page # 146 de 455

Page # 147 de 455

Page # 148 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
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	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
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	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
F	FG6	Eiffage SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-2-2019
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-2-2019
F	FG6	Eiffage SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-2-2019
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-2-2019
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-2-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-2-2019
O	FR1	Valeo (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	FR1	Valeo (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-2-2019
O	FR1	Valeo (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	FR1	Valeo (100)	15-2-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	FR1	Valeo (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	24,0000	P	EUR	0,2000	0,2100	0,2000	6	0,2100	0	0	168	263	7-2-2019
O	FR1	Valeo (100)	15-2-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	FR1	Valeo (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	7-2-2019
O	FR1	Valeo (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	FR1	Valeo (100)	15-2-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	FR1	Valeo (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	7-2-2019
O	FR1	Valeo (100)	15-2-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-2-2019
O	FR1	Valeo (100)	15-2-2019	27,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	40	141	7-2-2019
O	FR1	Valeo (100)	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	7-2-2019
O	FR1	Valeo (100)	15-2-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-2-2019
O	FR1	Valeo (100)	15-2-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	FR1	Valeo (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-2-2019
O	FR1	Valeo (100)	15-2-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	FR1	Valeo (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	FR1	Valeo (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-2-2019
O	FR1	Valeo (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	FR1	Valeo (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-2-2019
O	FR1	Valeo (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	7-2-2019
O	FR1	Valeo (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	23,0000	P	EUR	0,5200	0,5800	0,5200	3	0,5800	1	1	5	18	7-2-2019
O	FR1	Valeo (100)	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-2-2019
O	FR1	Valeo (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	FR1	Valeo (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	568	7-2-2019
O	FR1	Valeo (100)	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	7-2-2019
O	FR1	Valeo (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	7-2-2019
O	FR1	Valeo (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	7-2-2019
O	FR1	Valeo (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	7-2-2019
O	FR1	Valeo (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	FR1	Valeo (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	7-2-2019
O	FR1	Valeo (100)	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	7-2-2019
O	FR1	Valeo (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	7-2-2019
O	FR1	Valeo (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	7-2-2019
O	FR1	Valeo (100)	15-3-2019	27,5000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	1	1	7-2-2019
O	FR1	Valeo (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-2-2019
O	FR1	Valeo (100)	15-3-2019	28,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	3	3	9	435	7-2-2019
O	FR1	Valeo (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	FR1	Valeo (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	30,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	10	172	7-2-2019
O	FR1	Valeo (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	7-2-2019
O	FR1	Valeo (100)	15-3-2019	32,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	53	7-2-2019
O	FR1	Valeo (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	151	7-2-2019
O	FR1	Valeo (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019
O	FR1	Valeo (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	7-2-2019
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	7-2-2019
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	256	7-2-2019
O	FR1	Valeo (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	FR1	Valeo (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	203	7-2-2019
O	FR1	Valeo (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-2-2019
O	FR1	Valeo (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	7-2-2019
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	7-2-2019
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	46	7-2-2019
O	FR1	Valeo (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	7-2-2019
O	FR1	Valeo (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	70	7-2-2019
O	FR1	Valeo (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	7-2-2019
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	7-2-2019
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-2-2019
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	61	7-2-2019
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1607	7-2-2019
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-2-2019
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	7-2-2019
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	9	7-2-2019
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	14	7-2-2019
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	3	7-2-2019
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	6	7-2-2019
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	130	7-2-2019
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	FR1	Valeo (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	FR1	Valeo (100)	18-4-2019	26,0000	C	EUR	2,2000	2,2000	1,4000	11	1,4000	1	1	110	256	7-2-2019
O	FR1	Valeo (100)	18-4-2019	26,0000	P	EUR	1,6000	2,2500	1,6000	11	2,2500	2	2	110	316	7-2-2019
O	FR1	Valeo (100)	18-4-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	FR1	Valeo (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	FR1	Valeo (100)	18-4-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	FR1	Valeo (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	718	7-2-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	P	EUR	1,2200	1,2200	1,1700	3	1,1700	2	2	45	645	7-2-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	7-2-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	7-2-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	7-2-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	4	4	1	5	7-2-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	1	38	7-2-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	P	EUR	3,9400	3,9400	3,9400	1	3,9400	4	4	1	4	7-2-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1204	7-2-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	1	116	7-2-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	625	7-2-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6874	7-2-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	7-2-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	455	7-2-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	231	7-2-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-2-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	111	7-2-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-2-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	363	7-2-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-2-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	826	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1048	7-2-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	7-2-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2729	7-2-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1058	7-2-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	150	7-2-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-2-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	38	7-2-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	7-2-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1000	7-2-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-2-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	116	7-2-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	7-2-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	43	7-2-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	14	7-2-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	20	7-2-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	15	26	7-2-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-2-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2045	7-2-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	7-2-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-2-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-2-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	7-2-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	501	7-2-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	7-2-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1521	7-2-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	41	7-2-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	7-2-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-2-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-2-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	7-2-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	7-2-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-2-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	7-2-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-2-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	7-2-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-2-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-2-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2	2	1	1	7-2-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3	3	1	6	7-2-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	3,7000	3,7000	3,7000	2	3,7000	4	4	2	1	7-2-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	262	7-2-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	7-2-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	7-2-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	7-2-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	7-2-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-2-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-2-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	94	7-2-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
F	FR6	Valeo SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
F	FR6	Valeo SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	FR8	Valeo SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	FR8	Valeo SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	13,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0	0	2	1496	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	13,4000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	119	409	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1803	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FT1	Orange SA (100)	15-2-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	FT1	Orange SA (100)	15-2-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	781	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	128	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	851	7-2-2019	
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	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	282	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	933	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	400	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	12,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	2	8100	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1067	7-2-2019
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,1500	0,1600	0,1400	8	0,1400	0	0	373	15763	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	13,5000	C	EUR	0,2800	0,2800	0,2800	3	0,2800	0	0	118	1441	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	13,5000	P	EUR	0,3100	0,3500	0,3100	13	0,3300	0	0	1560	10294	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	100	3780	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6580	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3411	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	736	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8526	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4116	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2718	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	117	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	13,0000	P	EUR	0,2200	0,2400	0,2200	3	0,2400	0	0	22	520	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	13,5000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	25	51	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	13,5000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	10	323	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1221	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	FT1	Orange SA (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	FT1	Orange SA (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	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,2900	0,2900	0,2900	5	0,2900	0	0	150	9698	7-2-2019
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4936	7-2-2019
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	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31899	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1470	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2546	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2238	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2339	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	341	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3261	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12910	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31378	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	1	1	15	467	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	10	30674	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15154	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5346	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	167	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	186	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	7-2-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	7-2-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5304	7-2-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	7-2-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
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	7-2-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019

Page # 156 de 455

Page # 157 de 455

Page # 158 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT3	Orange SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
F	FT6	Orange SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
F	FT6	Orange SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6000	7-2-2019
F	FT6	Orange SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	FT8	Orange SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	9,6000	C	EUR	4,1900	4,1900	4,1900	1	4,1900	4	4	80	80	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4160	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5822	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	13,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	7	6726	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6127	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1266	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	591	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5259	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2596	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	379	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8849	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4546	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1153	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23137	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14248	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,1500	0,1600	0,1500	3	0,1600	0	0	6	7009	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	13,5000	C	EUR	0,6000	0,6000	0,5800	2	0,5800	1	1	8	6900	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4516	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10998	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1624	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	464	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8792	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	401	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2002	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4084	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8557	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	613	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	60	31885	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5846	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7774	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	98	8026	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	1,0000	1,0000	0,9700	3	0,9700	1	1	121	8495	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1487	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1253	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4671	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	278	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	156	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	917	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	531	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	501	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5407	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7515	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5085	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41037	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	501	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8293	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	20	8649	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12444	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5242	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3354	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	182	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	123	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-2-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-2-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16220	7-2-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	133	7-2-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	7-2-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	7-2-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2250	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9277	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19033	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019

Page # 162 de 455

Page # 163 de 455

Page # 164 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
F	GA6	ENGIE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
F	GA6	ENGIE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
F	GA6	ENGIE - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
F	GA6	ENGIE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	230 7-2-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	258 7-2-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	144 7-2-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	142 7-2-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
O	GC1	GTT - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GC1	GTT - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	206	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GC1	GTT - Stock Option	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
F	GE6	Getlink SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
F	GE6	Getlink SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
F	GE6	Getlink SE - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
F	GE6	Getlink SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
F	GE6	Getlink SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
F	GE6	Getlink SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	GL1	Societe Generale (100)	7-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	7-2-2019
O	GL1	Societe Generale (100)	7-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	24,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1	1	2	47	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	24,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	62	112	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	25,0000	P	EUR	0,1600	0,5500	0,1500	6	0,5500	1	1	79	216	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	25,2000	P	EUR	0,3600	0,3600	0,3400	3	0,3600	1	1	75	75	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	25,5000	P	EUR	0,2500	0,2800	0,2500	5	0,2800	1	1	438	662	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	25,8000	C	EUR	0,9300	0,9300	0,9300	2	0,9300	0	0	50	50	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	25,8000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	50	130	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	26,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0	0	80	1601	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	26,0000	P	EUR	0,3100	0,6500	0,3100	4	0,6500	1	1	100	2284	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	26,4000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	2	2	50	130	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	26,5000	P	EUR	0,2500	1,5000	0,2500	4	1,5000	2	2	180	487	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	26,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	26,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	26,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	27,0000	C	EUR	0,3000	0,3000	0,1200	6	0,1300	0	0	500	540	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	27,0000	P	EUR	0,7200	1,4200	0,7200	2	1,4200	2	2	19	375	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	27,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	27,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	27,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	27,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	27,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	50	208	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	27,5000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	1	303	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	27,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	27,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	27,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	27,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	775	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	261	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1260	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	383	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	736	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	31,0000	P	EUR	4,6000	4,6000	4,4700	2	4,4700	6	6	66	512	7-2-2019
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	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	32,0000	P	EUR	5,4200	5,4200	5,4200	1	5,4200	7	7	14	723	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	663	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	231	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	38,0000	P	EUR	11,4300	11,4300	11,4300	2	11,4300	13	13	100	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	22,0000	C	EUR	5,5000	5,5000	5,0100	4	5,0100	3	3	111	149	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	22,0000	P	EUR	0,1400	0,1400	0,1400	7	0,1800	0	0	88	306	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	23,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	1	1	36	185	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	122	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	24,0000	P	EUR	0,4100	0,4600	0,4100	3	0,4600	1	1	32	388	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	25,0000	P	EUR	0,6600	1,1200	0,6600	4	1,1200	1	1	60	1533	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	25,5000	P	EUR	0,9500	1,1600	0,9500	2	1,1600	1	1	53	55	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,7700	0,7700	0,6200	2	0,6200	1	1	66	652	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	26,0000	P	EUR	0,8700	1,5300	0,8700	27	1,5300	2	2	1116	1738	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	26,5000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0	0	39	106	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	195	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	27,0000	C	EUR	0,4100	0,4100	0,3600	3	0,3600	0	0	150	504	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	27,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	3	3	2	159	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	27,5000	C	EUR	0,3200	0,3200	0,2900	14	0,2900	0	0	451	1086	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	693	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,6700	0,6700	0,2000	9	0,2000	0	0	130	946	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	28,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	3	3	36	2296	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	476	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1838	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	494	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3242	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6013	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2283	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	32,0000	P	EUR	5,6500	5,6500	5,6500	4	5,6500	7	7	35	1830	7-2-2019
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	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1436	7-2-2019
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	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	8,5800	8,6500	8,4300	6	8,6500	10	10	220	5108	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3946	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4816	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1453	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1440	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5300	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2016	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	195	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1429	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1168	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	310	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-2-2019
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GL1	Societe Generale (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	23,0000	P	EUR	0,5100	0,5300	0,5100	2	0,5300	1	1	1	20	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	25,0000	P	EUR	0,7300	0,8400	0,7300	2	0,8400	2	2	2	26	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	25,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	1	50	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	25,5000	P	EUR	0,9500	1,3500	0,9500	2	1,3500	2	2	2	20	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	26,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	1	1	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	26,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	2	2	2	147	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	26,5000	C	EUR	1,4100	1,4100	0,8700	3	0,8700	1	1	1	65	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	26,5000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	2	2	2	10	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	27,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	0	0	0	50	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	27,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	3	3	3	50	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	28,5000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	0	58	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	30,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	0	50	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	154	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	GL1	Societe Generale (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019	
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,4900	0,8600	0,4900	3	0,8600	1	1	12	757	7-2-2019	
O	GL1	Societe Generale (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	GL1	Societe Generale (100)	21-6-2019	22,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	2	2	2	1	561	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	GL1	Societe Generale (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	3	3	3	2	1984	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	25,0000	C	EUR	1,8700	1,9500	1,5700	11	1,6000	1	1	1	185	346	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	25,0000	P	EUR	2,2000	3,1100	2,2000	30	3,1100	3	3	3	871	1125	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	1	40	580	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	2,9000	3,1900	2,9000	3	3,1900	4	4	4	107	4740	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	C	EUR	1,1500	1,1500	1,0600	3	1,0900	1	1	110	1326	7-2-2019	
O	GL1	Societe Generale (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	884	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	1,1100	1,1500	0,8400	4	0,8400	0	0	56	720	7-2-2019	
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6259	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1480	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	402	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	2	7135	7-2-2019	
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4200	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4376	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	19401	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3902	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10496	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5466	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6226	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10315	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	161	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18480	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	14380	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	337	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	174	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1209	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	1000	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	107	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	22,8000	23,0000	22,8000	2	23,0000	25	25	25	50	146	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	43	7-2-2019
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	0	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	115	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	42	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	1	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	7-2-2019
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3053	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	467	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	P	EUR	1,7200	1,7200	1,7100	6	1,7200	2	2	2	269	2229	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GL1	Societe Generale (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1154	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	2,0000	2,4800	2,0000	3	2,4800	3	3	3	57	2877	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	29	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	3,5500	3,6000	3,5500	12	3,6000	4	4	4	450	1829	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1378	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2640	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	5,0000	5,0500	5,0000	12	5,0500	6	6	6	450	3097	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	405	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	90	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0	0	0	50	277	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	240	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	153	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	480	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0	0	0	54	215	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	290	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	428	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	127	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	69	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	5	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	67	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	163	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	314	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	7-2-2019
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	0	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	7-2-2019
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	0	7-2-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,5100	0,6300	0,4900	9	0,6300	1	1	1	282	3003	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	1,3200	1,4200	1,3200	18	1,4000	2	2	2	736	6376	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	1,7000	2,3100	1,7000	4	2,3100	2	2	2	220	6362	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	2,9800	2,9800	2,9400	6	2,9500	3	3	3	314	7458	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	3,5300	3,5300	3,5300	1	3,5300	4	4	4	1	1	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	1,9000	1,9000	1,5400	18	1,5400	1	1	1	475	476	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	3,5000	3,5100	3,5000	2	3,5100	5	5	5	100	1360	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	36	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	530	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	1,0300	1,0300	0,8400	4	0,8400	1	1	1	130	1180	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	6	6	6	4	9924	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	0,6500	0,6500	0,6000	15	0,6000	1	1	1	400	2121	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	269	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	0	5	3360	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	7,1200	7,2500	7,1000	17	7,2500	8	8	8	730	8278	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,2600	0,2600	0,2600	3	0,2600	0	0	0	120	3772	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24066	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3827	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	9,7200	9,7500	9,7200	12	9,7500	11	11	11	164	284	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24034	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15436	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	0	2000	2721	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15042	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2299	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	87	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30185	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	8893	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3618	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	800	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	8	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1500	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	7-2-2019	
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	7-2-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	7-2-2019
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	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2113	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	5	5	1	5412	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	4,9500	5,3100	4,9500	2	5,3100	6	6	8	3015	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6471	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	1,1200	1,1200	1,0500	3	1,0500	1	1	51	428	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5152	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	550	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2078	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	21,8200	21,8200	21,8200	1	21,8200	23	23	1	7	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	12	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	491	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	3,5300	3,5300	3,5300	1	3,5300	4	4	2000	2000	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	4,2300	5,0400	4,2300	4	5,0400	5	5	12	9062	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1505	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	358	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10371	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	1,2400	1,2400	0,9700	3	0,9700	1	1	54	1078	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8012	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9057	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,3500	0,3500	0,3100	2	0,3100	0	0	5	8831	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	19060	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10117	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2003	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	2	1704	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2854	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2500	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	515	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2060	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	50	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019

Page # 171 de 455

Page # 172 de 455

Page # 173 de 455

Page # 174 de 455

Page # 175 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GY1	GENFIT - Stock Option	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	GY1	GENFIT - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GY1	GENFIT - Stock Option	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	7-2-2019
O	GY1	GENFIT - Stock Option	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HA1	Bolloré Group (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019

Page # 178 de 455

Page # 179 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	21-6-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	279	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	21-6-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	386	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	220	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	171	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	187	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	286	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-9-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	386	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	282	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	203	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	171	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	183	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	280	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	387	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	220	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-2-2019
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	7-2-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	7-2-2019
F	HI6	Hermes International - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	0	7-2-2019
F	HI6	Hermes International - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	0	7-2-2019
F	HI6	Hermes International - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	0	7-2-2019
F	HI6	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	515	515	0	0	7-2-2019
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	7-2-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	7-2-2019
F	HI8	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
F	HI8	Hermes International - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
F	HI8	Hermes International - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
F	HI8	Hermes International - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
F	HI8	Hermes International - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-2-2019
O	HO1	Thales (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	HO1	Thales (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019
O	HO1	Thales (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-2-2019
O	HO1	Thales (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-2-2019
O	HO1	Thales (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	HO1	Thales (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	HO1	Thales (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	7-2-2019
O	HO1	Thales (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	HO1	Thales (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	HO1	Thales (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-2-2019
O	HO1	Thales (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	HO1	Thales (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	HO1	Thales (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	7-2-2019
O	HO1	Thales (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	HO1	Thales (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	HO1	Thales (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	647	7-2-2019	
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	11	7-2-2019	
O	HO1	Thales (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	13	7-2-2019	
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	68	7-2-2019	
O	HO1	Thales (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	250	7-2-2019	
O	HO1	Thales (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	104,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2	2	2	3	9	7-2-2019
O	HO1	Thales (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	46	7-2-2019	
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	190	7-2-2019	
O	HO1	Thales (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4	7-2-2019	
O	HO1	Thales (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	31	7-2-2019	
O	HO1	Thales (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	7-2-2019	
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	22	7-2-2019	
O	HO1	Thales (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	633	7-2-2019	
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	20	7-2-2019	
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	7-2-2019	
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019	
O	HO1	Thales (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019	
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	HO1	Thales (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	HO1	Thales (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-2-2019	
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	7-2-2019	
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-2-2019	
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	7-2-2019	
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019	
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	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	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	410	7-2-2019
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-2-2019
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	7-2-2019
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	7-2-2019
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	2	7-2-2019
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	7-2-2019
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	420	7-2-2019
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	7-2-2019
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	7-2-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	406	7-2-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-2-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	7-2-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	7-2-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	260	7-2-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	426	7-2-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	7-2-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	6	7-2-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	HO2	Thales european	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-2-2019
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	7-2-2019
O	HO2	Thales european	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	7-2-2019
O	HO2	Thales european	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	7-2-2019
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-2-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
F	HO6	Thales SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-2-2019
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-2-2019
F	HO6	Thales SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-2-2019
F	HO6	Thales SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-2-2019
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-2-2019
F	HO6	Thales SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-2-2019
F	IC6	Icade SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
F	IC6	Icade SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
F	IC6	Icade SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
F	IC6	Icade SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
F	IC6	Icade SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
F	IC6	Icade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	II1	Icade - Stock Option	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	II1	Icade - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
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	7-2-2019
O	II1	Icade - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	II1	Icade - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	II1	Icade - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	II1	Icade - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 186 de 455

Page # 187 de 455

Page # 188 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	7-2-2019
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	50	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1089	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	21	7-2-2019
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	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	111	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	5	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
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	27	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	849	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-2-2019
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	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	4	4	2	2	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
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	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	7-2-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	P	EUR	10,0000	10,2000	10,0000	4	10,2000	11	11	55	55	7-2-2019

Page # 190 de 455

Page # 191 de 455

Page # 192 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	52	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	110	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	249	7-2-2019
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	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
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	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
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	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
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	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	268	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	270	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	545	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	77	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	820	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	183	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	558	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1021	7-2-2019
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	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	7	7-2-2019
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	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	765	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
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	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	45	7-2-2019
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	7-2-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
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	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	800	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	26	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	550	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	550	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	253	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	285	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	32	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	70	7-2-2019
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	40	7-2-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	10	7-2-2019

Page # 194 de 455

Page # 195 de 455

Page # 196 de 455

Page # 197 de 455

Page # 198 de 455

Page # 199 de 455

Page # 200 de 455

Page # 201 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	15-2-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-2-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	15-2-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-2-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN1	Natixis (100)	15-2-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-2-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	KN1	Natixis (100)	15-3-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-2-2019
O	KN1	Natixis (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-2-2019
O	KN1	Natixis (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	390	7-2-2019
O	KN1	Natixis (100)	15-3-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
O	KN1	Natixis (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	KN1	Natixis (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	185	7-2-2019
O	KN1	Natixis (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	7-2-2019
O	KN1	Natixis (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1510	7-2-2019
O	KN1	Natixis (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	7-2-2019
O	KN1	Natixis (100)	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-4-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 203 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	7-2-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-2-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	7-2-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	21	68	7-2-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	1	1	21	80	7-2-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-2-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	21	21	7-2-2019
O	KN1	Natixis (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	7-2-2019
O	KN1	Natixis (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	261	7-2-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-2-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	KN1	Natixis (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-2-2019
O	KN1	Natixis (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	7-2-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-2-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10149	7-2-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10010	7-2-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	7-2-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6544	7-2-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-2-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-2-2019
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	KN1	Natixis (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	KN1	Natixis (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	KN1	Natixis (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	KN1	Natixis (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	KN1	Natixis (100)	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	KN1	Natixis (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	7-2-2019
O	KN1	Natixis (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	809	7-2-2019
O	KN1	Natixis (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	7-2-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	7-2-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN1	Natixis (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	KN1	Natixis (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	KN1	Natixis (100)	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-2-2019
O	KN1	Natixis (100)	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	7-2-2019
O	KN1	Natixis (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	KN1	Natixis (100)	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	7-2-2019
O	KN1	Natixis (100)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12910	7-2-2019
O	KN1	Natixis (100)	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-2-2019
O	KN1	Natixis (100)	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN1	Natixis (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN1	Natixis (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	3,5000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-2-2019
O	KN2	Natixis European	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	KN2	Natixis European	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	KN2	Natixis European	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	KN2	Natixis European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	KN2	Natixis European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	KN2	Natixis European	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	KN2	Natixis European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	KN2	Natixis European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KN2	Natixis European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
F	KN6	Natixis - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
F	KN6	Natixis - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
F	KN6	Natixis - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
F	KN6	Natixis - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
F	KN6	Natixis - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
F	KN8	Natixis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-2-2019
O	KR1	KERING (100)	15-2-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	6	7-2-2019
O	KR1	KERING (100)	15-2-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1473	7-2-2019
O	KR1	KERING (100)	15-2-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	7	7-2-2019
O	KR1	KERING (100)	15-2-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-2-2019
O	KR1	KERING (100)	15-2-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	7-2-2019
O	KR1	KERING (100)	15-2-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	10	7-2-2019
O	KR1	KERING (100)	15-2-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	7-2-2019
O	KR1	KERING (100)	15-2-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	24	7-2-2019
O	KR1	KERING (100)	15-2-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	7-2-2019
O	KR1	KERING (100)	15-2-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	291	7-2-2019
O	KR1	KERING (100)	15-2-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	357	7-2-2019
O	KR1	KERING (100)	15-2-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	14	7-2-2019
O	KR1	KERING (100)	15-2-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	7-2-2019
O	KR1	KERING (100)	15-2-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	43	7-2-2019
O	KR1	KERING (100)	15-2-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	119	7-2-2019
O	KR1	KERING (100)	15-2-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-2-2019
O	KR1	KERING (100)	15-2-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	124	7-2-2019
O	KR1	KERING (100)	15-2-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	7-2-2019
O	KR1	KERING (100)	15-2-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	7-2-2019
O	KR1	KERING (100)	15-2-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1067	7-2-2019
O	KR1	KERING (100)	15-2-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	7-2-2019
O	KR1	KERING (100)	15-2-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	445,0000	P	EUR	12,3700	12,3700	12,3700	1	12,3700	13	13	15	15	7-2-2019
O	KR1	KERING (100)	15-2-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	7-2-2019
O	KR1	KERING (100)	15-2-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	7-2-2019
O	KR1	KERING (100)	15-2-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	7-2-2019
O	KR1	KERING (100)	15-2-2019	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	480,0000	C	EUR	1,3000	1,7100	1,3000	3	1,7100	1	1	3	138	7-2-2019
O	KR1	KERING (100)	15-2-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	8	7-2-2019
O	KR1	KERING (100)	15-2-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KR1	KERING (100)	15-2-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-2-2019
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	7-2-2019
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	7-2-2019
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	7-2-2019
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	7	7-2-2019
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	20	7-2-2019
O	KR1	KERING (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	7-2-2019
O	KR1	KERING (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-2-2019
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	6	7-2-2019
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	318	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	163	7-2-2019
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	7-2-2019
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	16	7-2-2019
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	1	165	7-2-2019
O	KR1	KERING (100)	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	20	7-2-2019
O	KR1	KERING (100)	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	173	7-2-2019
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	9	7-2-2019
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	139	7-2-2019
O	KR1	KERING (100)	15-3-2019	400,0000	C	EUR	49,8000	49,8000	49,8000	2	49,8000	45	45	11	54	7-2-2019
O	KR1	KERING (100)	15-3-2019	400,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	5	5	3	321	7-2-2019
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	32	7-2-2019
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	194	7-2-2019
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	55	7-2-2019
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9	9	2	44	7-2-2019
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	59	7-2-2019
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	99	7-2-2019
O	KR1	KERING (100)	15-3-2019	440,0000	C	EUR	20,2500	20,2500	20,2500	2	20,2500	18	18	22	22	7-2-2019
O	KR1	KERING (100)	15-3-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	125	7-2-2019
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	15,7000	15,7000	15,7000	1	15,7000	15	15	3	72	7-2-2019
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	55	7-2-2019
O	KR1	KERING (100)	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	KR1	KERING (100)	15-3-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	8,8900	8,8900	8,5800	8	8,5800	8	8	135	446	7-2-2019
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	57	7-2-2019
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	7-2-2019
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	14	7-2-2019
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	7-2-2019
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	18	7-2-2019
O	KR1	KERING (100)	15-3-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KR1	KERING (100)	15-3-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-2-2019
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	7-2-2019
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	2	7-2-2019
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-2-2019
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	5	7-2-2019
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-2-2019
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	5	7-2-2019
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	5	7-2-2019
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-2-2019
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	10	7-2-2019
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-2-2019
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	5	7-2-2019
O	KR1	KERING (100)	18-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	340,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	5	23	7-2-2019
O	KR1	KERING (100)	18-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	7-2-2019
O	KR1	KERING (100)	18-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	7-2-2019
O	KR1	KERING (100)	18-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	7-2-2019
O	KR1	KERING (100)	18-4-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	7-2-2019
O	KR1	KERING (100)	18-4-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	75	7-2-2019
O	KR1	KERING (100)	18-4-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	70	7-2-2019
O	KR1	KERING (100)	18-4-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	18	7-2-2019
O	KR1	KERING (100)	18-4-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	7-2-2019
O	KR1	KERING (100)	18-4-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-2-2019
O	KR1	KERING (100)	18-4-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KR1	KERING (100)	18-4-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	7-2-2019
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	15	7-2-2019
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	7-2-2019
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	7-2-2019
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	7-2-2019
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-2-2019
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	15	7-2-2019
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	7-2-2019
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	7-2-2019
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	7-2-2019
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	10	7-2-2019
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	7-2-2019
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	9	7-2-2019
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	7-2-2019
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	11	7-2-2019
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	109	7-2-2019
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	23	7-2-2019
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	75	7-2-2019
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	16	7-2-2019
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	427	7-2-2019
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	86	7-2-2019
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	22,8600	23,2000	22,8600	5	23,2000	25	25	14	128	7-2-2019
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	19	7-2-2019
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	32,1100	32,4000	32,1100	4	32,4000	35	35	9	48	7-2-2019
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	22,0600	22,0600	22,0600	1	22,0600	20	20	2	21	7-2-2019
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	46,3400	46,3400	46,3400	1	46,3400	49	49	2	45	7-2-2019
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	7-2-2019
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	25	7-2-2019
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	63	7-2-2019
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	28	7-2-2019
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	7-2-2019
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	15	7-2-2019
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	7-2-2019
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	15	7-2-2019
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	7-2-2019
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	15	7-2-2019
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	7-2-2019
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	7-2-2019
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	7-2-2019
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	15	7-2-2019
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	1	7-2-2019
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	7-2-2019
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	3	7-2-2019
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	7-2-2019
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	2	7-2-2019
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	3	7-2-2019
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	256	7-2-2019
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	13	7-2-2019
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	7-2-2019
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	22	7-2-2019
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	252	7-2-2019
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	10	7-2-2019
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	34,5400	34,5400	34,5400	1	34,5400	34	34	1	1	7-2-2019
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	254	7-2-2019
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	501	7-2-2019
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	7-2-2019
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	52,8900	55,7300	52,8900	2	55,7300	55	55	2	4	7-2-2019
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	7-2-2019
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	134	7-2-2019
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	7-2-2019
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	7-2-2019
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	3	7-2-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	7-2-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	7-2-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	7-2-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	15	7-2-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	7-2-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	7-2-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	7-2-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	473	7-2-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	1	7-2-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	356	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	3	7-2-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	75	7-2-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	6	7-2-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	546	7-2-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	15	7-2-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	53	7-2-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-2-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	7-2-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	356	7-2-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	3	7-2-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	652	7-2-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	88	7-2-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	28	7-2-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	14	7-2-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	33	7-2-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	2	7-2-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-2-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	63	7-2-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	3	7-2-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	10,7300	11,4500	10,7300	2	11,4500	11	11	2	28	7-2-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	20	7-2-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	7-2-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	30	7-2-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	7-2-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	7-2-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	7-2-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	2	7-2-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	400	7-2-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	10	7-2-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	10	7-2-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	13	7-2-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	3	7-2-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	140	7-2-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	7-2-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	275	7-2-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	6	7-2-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	300	7-2-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	300	7-2-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	2	7-2-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	2	7-2-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	2	7-2-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	0	7-2-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	7-2-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	7-2-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-2-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-2-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-2-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	7-2-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	7-2-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	7-2-2019
O	KR2	KERING European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	18	7-2-2019
O	KR2	KERING European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-2-2019
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	7-2-2019
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	2	7-2-2019
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	20	7-2-2019
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	17	7-2-2019
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	210	7-2-2019
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	7-2-2019
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	100	7-2-2019
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	205	7-2-2019
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	10	7-2-2019
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	7-2-2019
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	7-2-2019
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	53	7-2-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	7-2-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	7-2-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	7-2-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	7-2-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	0	7-2-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	7-2-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	7-2-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-2-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-2-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	7-2-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	7-2-2019
F	KRG	Kering - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	440	440	0	0	7-2-2019
F	KRG	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	440	440	0	0	7-2-2019
F	KRG	Kering - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	440	440	0	1000	7-2-2019
F	KRG	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	0	7-2-2019
F	KRG	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	0	7-2-2019
F	KRG	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	0	7-2-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	7-2-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
F	LC6	NOKIA	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
F	LC6	NOKIA	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	LF1	Soitec - Stock Option	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 213 de 455

Page # 214 de 455

Page # 215 de 455

Page # 216 de 455

Page # 217 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	LG2	LafargeHolcim European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
F	LG6	LafargeHolcim - Stock Future	15-2-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
F	LG6	LafargeHolcim - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
F	LG6	LafargeHolcim - Stock Future	18-4-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
F	LG6	LafargeHolcim - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
F	LG6	LafargeHolcim - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
F	LG6	LafargeHolcim - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
F	LI6	Kleipierre SA - Stock Future	15-2-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
F	LI6	Kleipierre SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
F	LI6	Kleipierre SA - Stock Future	18-4-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
F	LI6	Kleipierre SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
F	LI6	Kleipierre SA - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
F	LI6	Kleipierre SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	455	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	51,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	1	2	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	LR1	Legrand SA Std Options	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 219 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
F	LR6	Legrand SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
F	LR6	Legrand SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
F	LR6	Legrand SA - Stock Future	18-4-2019	0,0000		EUR	53,2025	53,2025	53,2025	2	53,2025	53	53	5000	5000	7-2-2019
F	LR6	Legrand SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
F	LR6	Legrand SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
F	LR6	Legrand SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	LR8	Legrand SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	7-2-2019
O	MC1	LVMH (100)	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	48	7-2-2019
O	MC1	LVMH (100)	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	7-2-2019
O	MC1	LVMH (100)	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	7-2-2019
O	MC1	LVMH (100)	15-2-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	7-2-2019
O	MC1	LVMH (100)	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	7-2-2019
O	MC1	LVMH (100)	15-2-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	245,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	20	260	7-2-2019
O	MC1	LVMH (100)	15-2-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	81	7-2-2019
O	MC1	LVMH (100)	15-2-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	7-2-2019
O	MC1	LVMH (100)	15-2-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	83	7-2-2019
O	MC1	LVMH (100)	15-2-2019	260,0000	P	EUR	0,5600	0,5600	0,5100	2	0,5100	1	1	40	182	7-2-2019
O	MC1	LVMH (100)	15-2-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	265,0000	P	EUR	0,7800	0,7800	0,7200	4	0,7200	1	1	60	65	7-2-2019
O	MC1	LVMH (100)	15-2-2019	270,0000	C	EUR	20,2800	20,2800	15,2900	2	15,2900	15	15	29	1821	7-2-2019
O	MC1	LVMH (100)	15-2-2019	270,0000	P	EUR	1,1500	1,1500	1,1100	2	1,1100	1	1	7	436	7-2-2019
O	MC1	LVMH (100)	15-2-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	275,0000	P	EUR	0,8700	0,8700	0,8700	2	0,8700	2	2	40	80	7-2-2019
O	MC1	LVMH (100)	15-2-2019	280,0000	C	EUR	9,8500	9,8600	9,8500	2	9,8600	7	7	41	248	7-2-2019
O	MC1	LVMH (100)	15-2-2019	280,0000	P	EUR	2,6000	3,0500	2,6000	2	3,0500	3	3	3	505	7-2-2019
O	MC1	LVMH (100)	15-2-2019	285,0000	C	EUR	6,3000	6,3000	3,6600	5	3,6600	4	4	33	306	7-2-2019
O	MC1	LVMH (100)	15-2-2019	285,0000	P	EUR	3,2400	5,1400	2,9500	8	4,9000	5	5	35	87	7-2-2019
O	MC1	LVMH (100)	15-2-2019	290,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	250	545	7-2-2019
O	MC1	LVMH (100)	15-2-2019	290,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	8	8	10	302	7-2-2019
O	MC1	LVMH (100)	15-2-2019	295,0000	C	EUR	0,8600	0,8600	0,7400	3	0,7500	1	1	27	21	7-2-2019
O	MC1	LVMH (100)	15-2-2019	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	7-2-2019
O	MC1	LVMH (100)	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	7-2-2019
O	MC1	LVMH (100)	15-2-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-2-2019
O	MC1	LVMH (100)	15-2-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC1	LVMH (100)	15-2-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	3	7-2-2019
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	369	7-2-2019
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-2-2019
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-2-2019
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-2-2019
O	MC1	LVMH (100)	15-3-2019	210,0000	C	EUR	78,4400	78,4400	78,4400	1	78,4400	74	74	3	3	7-2-2019
O	MC1	LVMH (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	1	7-2-2019
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,3300	0,3300	0,2600	2	0,2600	0	0	2	1106	7-2-2019
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1	7-2-2019
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	603	7-2-2019
O	MC1	LVMH (100)	15-3-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	31	7-2-2019
O	MC1	LVMH (100)	15-3-2019	235,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	20	37	7-2-2019
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	95	7-2-2019
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	737	7-2-2019
O	MC1	LVMH (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	151	7-2-2019
O	MC1	LVMH (100)	15-3-2019	250,0000	P	EUR	0,9000	0,9000	0,8600	4	0,9000	1	1	22	126	7-2-2019
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1072	7-2-2019
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	990	7-2-2019
O	MC1	LVMH (100)	15-3-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	128	7-2-2019
O	MC1	LVMH (100)	15-3-2019	270,0000	P	EUR	3,5600	3,5600	3,5600	1	3,5600	4	4	5	82	7-2-2019
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	11,3400	11,3400	11,3400	1	11,3400	11	11	5	666	7-2-2019
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	633	7-2-2019
O	MC1	LVMH (100)	15-3-2019	285,0000	C	EUR	8,9000	8,9000	7,8900	3	7,8900	8	8	15	107	7-2-2019
O	MC1	LVMH (100)	15-3-2019	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	7-2-2019
O	MC1	LVMH (100)	15-3-2019	290,0000	C	EUR	7,6700	7,6700	5,5800	7	5,7500	6	6	281	750	7-2-2019
O	MC1	LVMH (100)	15-3-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3	3	500	990	7-2-2019
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	361	7-2-2019
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1388	7-2-2019
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	271	7-2-2019
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	7-2-2019
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	5	7-2-2019
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	7-2-2019
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	61,9000	61,9000	61,9000	1	61,9000	67	67	20	0	7-2-2019
O	MC1	LVMH (100)	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC1	LVMH (100)	15-3-2019	360,0000	P	EUR	71,8900	71,8900	71,8900	1	71,8900	77	77	20	0	7-2-2019
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	7-2-2019
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	7-2-2019
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	7-2-2019
O	MC1	LVMH (100)	18-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-2-2019
O	MC1	LVMH (100)	18-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-2-2019
O	MC1	LVMH (100)	18-4-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	MC1	LVMH (100)	18-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-2-2019
O	MC1	LVMH (100)	18-4-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	MC1	LVMH (100)	18-4-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MC1	LVMH (100)	18-4-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	MC1	LVMH (100)	18-4-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-2-2019
O	MC1	LVMH (100)	18-4-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	MC1	LVMH (100)	18-4-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	7-2-2019
O	MC1	LVMH (100)	18-4-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	27	7-2-2019
O	MC1	LVMH (100)	18-4-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	7-2-2019
O	MC1	LVMH (100)	18-4-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	92	7-2-2019
O	MC1	LVMH (100)	18-4-2019	270,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	7	7	5	55	7-2-2019
O	MC1	LVMH (100)	18-4-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	122	7-2-2019
O	MC1	LVMH (100)	18-4-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	7-2-2019
O	MC1	LVMH (100)	18-4-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	7-2-2019
O	MC1	LVMH (100)	18-4-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	MC1	LVMH (100)	18-4-2019	300,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6	6	17	66	7-2-2019
O	MC1	LVMH (100)	18-4-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	MC1	LVMH (100)	18-4-2019	320,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	5	30	7-2-2019
O	MC1	LVMH (100)	18-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	30	7-2-2019
O	MC1	LVMH (100)	18-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC1	LVMH (100)	18-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	MC1	LVMH (100)	18-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC1	LVMH (100)	18-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-2-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	7-2-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	7-2-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	2	7-2-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	7-2-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-2-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	513	7-2-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-2-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	7-2-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	2,3800	2,3800	2,3800	1	2,3800	2	2	2	792	7-2-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1177	7-2-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	5	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1813	7-2-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	996	7-2-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	471	7-2-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	183	7-2-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	P	EUR	12,2400	12,2400	12,2400	1	12,2400	12	12	20	542	7-2-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	105	7-2-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	308	7-2-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	476	7-2-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	551	7-2-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	9,4500	9,4500	8,9500	4	8,9500	8	8	70	1602	7-2-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	243	7-2-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1585	7-2-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	41	7-2-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	571	7-2-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	30	7-2-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	7-2-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	7-2-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	100	7-2-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	7-2-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	20	7-2-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	7-2-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-2-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	7-2-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	4,5500	4,6200	4,5500	4	4,5500	5	5	6	326	7-2-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	7-2-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	10	7-2-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	657	7-2-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	107	7-2-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	281	7-2-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1665	7-2-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	369	7-2-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	188	7-2-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	102	7-2-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	7	7	11	18	7-2-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	38	7-2-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	7-2-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-2-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	7-2-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	7-2-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	30	7-2-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	7-2-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	1	7-2-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	7-2-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	245	7-2-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	228	7-2-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	305	7-2-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3432	7-2-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-2-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	180	7-2-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	40	7-2-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	33	7-2-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	3382	7-2-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	11,6600	11,6600	11,6500	7	11,6500	12	12	57	1920	7-2-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	106	7-2-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	16,2100	17,2200	16,2100	3	17,2200	18	18	12	285	7-2-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	182	7-2-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	19	7-2-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	17,5300	17,5900	17,2800	14	17,4700	16	16	48	1275	7-2-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	35,5900	35,8400	35,5900	4	35,8400	39	39	40	943	7-2-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	359	7-2-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	11	7-2-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	322	7-2-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	60	7-2-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	1	1	25	215	7-2-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	7-2-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	7-2-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	7-2-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	2	7-2-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-2-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	7-2-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	234	7-2-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	224	7-2-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	129	7-2-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	7-2-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	16	7-2-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	7-2-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	20	7-2-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-2-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	7-2-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	7-2-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	2	7-2-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	7-2-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-2-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	210	7-2-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	16	7-2-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1502	7-2-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	25,9800	26,3200	25,7700	10	26,0400	26	26	10	20	7-2-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	19,2400	19,2400	19,2400	1	19,2400	19	19	1	1	7-2-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-2-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	7-2-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-2-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	18	7-2-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-2-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	50	7-2-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	250	7-2-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	7-2-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	7-2-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-2-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-2-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	15	7-2-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	15	7-2-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	7-2-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	7-2-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	7-2-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-2-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-2-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	7-2-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	40	7-2-2019
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	510	7-2-2019
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	30	7-2-2019
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-2-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-2-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	600	7-2-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	7-2-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	7-2-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-2-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	7-2-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-2-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-2-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	7-2-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	7-2-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	2000	7-2-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	7-2-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	7-2-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	7-2-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
F	MF6	Wendel SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-2-2019
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-2-2019
F	MF6	Wendel SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-2-2019
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-2-2019
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-2-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-2-2019
O	ML1	Michelin (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	7-2-2019
O	ML1	Michelin (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	7-2-2019
O	ML1	Michelin (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	7-2-2019
O	ML1	Michelin (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	27	7-2-2019
O	ML1	Michelin (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	7-2-2019
O	ML1	Michelin (100)	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	7-2-2019
O	ML1	Michelin (100)	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-2-2019
O	ML1	Michelin (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	ML1	Michelin (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	ML1	Michelin (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	7-2-2019
O	ML1	Michelin (100)	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	ML1	Michelin (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	7-2-2019
O	ML1	Michelin (100)	15-2-2019	88,0000	P	EUR	0,4800	0,5100	0,4800	2	0,5100	1	1	2	100	7-2-2019
O	ML1	Michelin (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	7-2-2019
O	ML1	Michelin (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	561	7-2-2019
O	ML1	Michelin (100)	15-2-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ML1	Michelin (100)	15-2-2019	91,0000	P	EUR	0,8900	1,2600	0,8900	4	1,2600	1	1	49	39	7-2-2019
O	ML1	Michelin (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	752	7-2-2019
O	ML1	Michelin (100)	15-2-2019	92,0000	P	EUR	1,1800	1,6500	1,1800	4	1,6500	2	2	52	151	7-2-2019
O	ML1	Michelin (100)	15-2-2019	93,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1	1	10	10	7-2-2019
O	ML1	Michelin (100)	15-2-2019	93,0000	P	EUR	1,5500	1,9500	1,5500	11	1,9500	2	2	137	137	7-2-2019
O	ML1	Michelin (100)	15-2-2019	94,0000	C	EUR	2,1000	2,1500	1,6900	4	1,6900	1	1	58	155	7-2-2019
O	ML1	Michelin (100)	15-2-2019	94,0000	P	EUR	1,4500	2,2500	1,4500	13	2,2500	3	3	185	163	7-2-2019
O	ML1	Michelin (100)	15-2-2019	95,0000	C	EUR	1,6800	1,6800	1,3800	5	1,3800	1	1	62	62	7-2-2019
O	ML1	Michelin (100)	15-2-2019	95,0000	P	EUR	2,2300	3,2600	2,2300	2	3,2600	4	4	17	10	7-2-2019
O	ML1	Michelin (100)	15-2-2019	96,0000	C	EUR	1,1400	1,1400	1,1200	2	1,1200	1	1	25	418	7-2-2019
O	ML1	Michelin (100)	15-2-2019	96,0000	P	EUR	3,8100	3,8400	3,8100	6	3,8400	5	5	67	142	7-2-2019
O	ML1	Michelin (100)	15-2-2019	97,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0	0	1	1	7-2-2019
O	ML1	Michelin (100)	15-2-2019	97,0000	P	EUR	3,3700	3,8000	3,3700	3	3,8000	5	5	20	20	7-2-2019
O	ML1	Michelin (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	7-2-2019
O	ML1	Michelin (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-2-2019
O	ML1	Michelin (100)	15-2-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	15-2-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	ML1	Michelin (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	7-2-2019
O	ML1	Michelin (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	7-2-2019
O	ML1	Michelin (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	ML1	Michelin (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	7-2-2019
O	ML1	Michelin (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	11	7-2-2019
O	ML1	Michelin (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-2-2019
O	ML1	Michelin (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	7-2-2019
O	ML1	Michelin (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	ML1	Michelin (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	7-2-2019
O	ML1	Michelin (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1134	7-2-2019
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	7-2-2019
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	7-2-2019
O	ML1	Michelin (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-2-2019
O	ML1	Michelin (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-2-2019
O	ML1	Michelin (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	73	7-2-2019
O	ML1	Michelin (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	7-2-2019
O	ML1	Michelin (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	7-2-2019
O	ML1	Michelin (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	7-2-2019
O	ML1	Michelin (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	517	7-2-2019
O	ML1	Michelin (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-2-2019
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1710	7-2-2019
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	1,7000	2,1900	1,7000	2	2,1900	2	2	19	627	7-2-2019
O	ML1	Michelin (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	310	7-2-2019
O	ML1	Michelin (100)	15-3-2019	92,0000	P	EUR	1,8400	3,0100	1,8400	3	3,0100	3	3	30	143	7-2-2019
O	ML1	Michelin (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	7-2-2019
O	ML1	Michelin (100)	15-3-2019	94,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	4	4	16	81	7-2-2019
O	ML1	Michelin (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	188	7-2-2019
O	ML1	Michelin (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	7-2-2019
O	ML1	Michelin (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	520	7-2-2019
O	ML1	Michelin (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	98,0000	C	EUR	1,2200	1,2200	1,2000	2	1,2000	1	1	11	10	7-2-2019
O	ML1	Michelin (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-2-2019
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	7	394	7-2-2019
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	698	7-2-2019
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	488	7-2-2019
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	282	7-2-2019
O	ML1	Michelin (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	7-2-2019
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	89	7-2-2019
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	7-2-2019
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	91	7-2-2019
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-2-2019
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	29	7-2-2019
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1515	7-2-2019
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	20	7-2-2019
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	7-2-2019
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	33	7-2-2019
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	84,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	2	2	1	1	7-2-2019
O	ML1	Michelin (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	7-2-2019
O	ML1	Michelin (100)	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	7-2-2019
O	ML1	Michelin (100)	18-4-2019	92,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	4	4	1	1	7-2-2019
O	ML1	Michelin (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	7-2-2019
O	ML1	Michelin (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	ML1	Michelin (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	ML1	Michelin (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	ML1	Michelin (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	ML1	Michelin (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-2-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	7-2-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	7-2-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	43	7-2-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	262	7-2-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	7-2-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	P	EUR	3,1800	3,3500	3,1800	6	3,3500	4	4	26	158	7-2-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	203	7-2-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3671	7-2-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	3,5700	3,5700	3,5700	1	3,5700	3	3	10	243	7-2-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	8,7500	8,7500	8,6100	4	8,6400	10	10	53	1109	7-2-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	2,5100	2,8000	2,2200	4	2,2700	2	2	529	634	7-2-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	92	7-2-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	602	7-2-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	37	7-2-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	448	7-2-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1138	7-2-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	7-2-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	7-2-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	7-2-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	41	7-2-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-2-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	21	7-2-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-2-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-2-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-2-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	7-2-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-2-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	626	7-2-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	19	7-2-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	148	7-2-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	18	7-2-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-2-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	7-2-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	99	7-2-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	7-2-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	7-2-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	7-2-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	33	7-2-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	7-2-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	18	7-2-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-2-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	7-2-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	10	7-2-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1222	7-2-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	7-2-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	96	7-2-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	134	7-2-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	452	7-2-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	577	7-2-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1268	7-2-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	339	7-2-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	102	7-2-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4	4	2	284	7-2-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	95	7-2-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	569	7-2-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	20	7-2-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	774	7-2-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	250	7-2-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	7-2-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	7-2-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	605	7-2-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	123	7-2-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	121	7-2-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	123	7-2-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	301	7-2-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5	5	1	12	7-2-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	7-2-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-2-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	7-2-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	7-2-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-2-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	1	7-2-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	20	7-2-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	15	7-2-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-2-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	450	7-2-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-2-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 229 de 455

Page # 230 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-2-2019
O	ML2	Michelin European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-2-2019
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	7-2-2019
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	60	7-2-2019
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-2-2019
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-2-2019
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	7-2-2019
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
F	ML6	Michelin - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-2-2019
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	2680	7-2-2019
F	ML6	Michelin - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-2-2019
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-2-2019
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-2-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-2-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	278	7-2-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	22,5000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0	0	21	11	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	MM1	Lagardere (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	MM1	Lagardere (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 233 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MM1	Lagardere (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	25,0000	C	EUR	0,5500	0,5500	0,5400	10	0,5500	1	1	250	610	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	26,0000	C	EUR	0,3600	0,3600	0,3600	3	0,3600	0	0	150	320	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	24,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	10	10	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM1	Lagardere (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	MM3	Lagardere SCA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	MM3	Lagardere SCA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	MM3	Lagardere SCA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	MM3	Lagardere SCA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 235 de 455

Page # 236 de 455

Page # 237 de 455

Page # 238 de 455

Page # 239 de 455

Page # 240 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-4-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	NQ1	Nicox - Stock Option	18-4-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	NQ1	Nicox - Stock Option	18-4-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	NQ1	Nicox - Stock Option	18-4-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	NQ1	Nicox - Stock Option	18-4-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	NQ1	Nicox - Stock Option	18-4-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	NQ1	Nicox - Stock Option	18-4-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	NQ1	Nicox - Stock Option	18-4-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	NQ1	Nicox - Stock Option	18-4-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	NQ1	Nicox - Stock Option	18-4-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	NQ1	Nicox - Stock Option	18-4-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	NQ1	Nicox - Stock Option	18-4-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	NQ1	Nicox - Stock Option	18-4-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
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	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
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	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
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	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
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	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
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	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
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	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
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	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	112	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	86,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	2	2	15	15	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OP1	Orpea - Stock Option	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OP1	Orpea - Stock Option	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	7-2-2019
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	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	7-2-2019
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	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	190,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	365	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	200,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	20	85	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	205,0000	C	EUR	13,4100	13,4100	13,4100	1	13,4100	12	12	1	307	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	38	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	501	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	210,0000	P	EUR	1,7200	1,8800	1,7100	6	1,8800	2	2	80	85	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	214,0000	P	EUR	2,4000	3,0000	2,4000	2	3,0000	3	3	2	2	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	215,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	4	4	20	25	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	216,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	1	1	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	220,0000	C	EUR	1,7200	2,0600	1,7100	4	2,0600	3	3	40	73	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	224,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	10	30	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	230,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	1	8	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
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	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	18	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	959	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	945	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	251	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	195,0000	P	EUR	0,7700	0,9800	0,7700	4	0,9800	1	1	21	89	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	393	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	916	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	137	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	161	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	215,0000	C	EUR	6,6000	6,6000	6,3000	2	6,3000	6	6	2	1	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	672	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	225,0000	C	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	20	25	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	230,0000	C	EUR	1,2000	1,2000	0,9700	4	1,0100	1	1	16	17	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	200,0000	C	EUR	18,2500	18,2500	18,2000	2	18,2000	19	19	6	6	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	91	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	240,0000	C	EUR	0,9100	0,9100	0,8800	3	0,8900	1	1	40	40	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-4-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
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	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	P	EUR	0,9700	0,9700	0,9700	3	0,9700	1	1	20	792	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	3	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	348	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	43	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	312	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	177	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	461	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	546	7-2-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	95	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	619	7-2-2019	
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	19	7-2-2019	
O	OR1	L'Oreal (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	OR1	L'Oreal (100)	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-2-2019	
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	318	7-2-2019	
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-2-2019	
O	OR1	L'Oreal (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	7-2-2019	
O	OR1	L'Oreal (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	7-2-2019	
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	7-2-2019	
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	7-2-2019	
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	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	33	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	79	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1381	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	276	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	41	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	8	8	8	18	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	25	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	280	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	29	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	23	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	334	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	468	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	1	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	510	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	34	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	9,5100	9,5100	9,5100	2	9,5100	10	10	10	30	232	7-2-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	1	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	11	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	299	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	59	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	10	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	2	4	38	7-2-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	7-2-2019	
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	7-2-2019	
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	7-2-2019	
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	7-2-2019	
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	5	7-2-2019	
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-2-2019	
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019	
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-2-2019	
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	1	7-2-2019	
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	21	7-2-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7	7	250	256	7-2-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	7-2-2019
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	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	7-2-2019
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	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	150	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	150	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
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	7-2-2019
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
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	7-2-2019
O	OR2	L'Oreal European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	165	7-2-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
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	7-2-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	7-2-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	7-2-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019

Page # 247 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PA1	Parrot - St Option	15-2-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	PA1	Parrot - St Option	15-2-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PA1	Parrot - St Option	15-2-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	PA1	Parrot - St Option	15-2-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PA1	Parrot - St Option	15-2-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	46,0000	P	EUR	0,4300	0,5500	0,4300	4	0,5500	1	1	22	48	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	47,0000	P	EUR	0,9900	1,0000	0,8500	4	1,0000	1	1	26	21	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	48,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	2	2	1	109	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	49,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0	0	5	5	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	49,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	1	5	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	50,0000	P	EUR	2,4500	2,5800	2,4500	2	2,5800	3	3	4	57	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	51,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	5	5	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	53,0000	C	EUR	0,1000	0,1000	0,1000	9	0,1000	0	0	165	75	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1630	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	950	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	44,0000	P	EUR	0,3500	0,3500	0,3500	4	0,3500	0	0	20	20	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	P	EUR	0,5900	0,6500	0,5900	3	0,6400	1	1	32	216	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	46,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	1	25	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	47,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	2	2	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	47,0000	P	EUR	1,2000	1,3400	1,2000	2	1,3400	2	2	11	23	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	879	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	49,0000	P	EUR	2,4400	2,6000	2,4400	3	2,6000	3	3	125	125	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	P	EUR	3,3300	3,3300	3,3300	1	3,3300	4	4	2	248	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	C	EUR	0,2200	0,2200	0,2200	3	0,2200	0	0	20	211	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	7	7	1	24	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	56,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	20	95	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	672	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	18	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	22	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
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	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	7-2-2019
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	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
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	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
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	7-2-2019
O	PU1	Publicis Groupe (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	42,0000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	1	1	20	20	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	46,0000	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3	3	3	3	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	52,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	6	6	1	1	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
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	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,7600	0,8800	0,7600	2	0,8800	1	1	11	750	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	20	208	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	111	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	135	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	C	EUR	0,7700	0,7700	0,7100	2	0,7100	1	1	10	531	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,4900	0,4900	0,4600	2	0,4600	0	0	10	1156	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	102	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	91	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	2	2	1	5	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	3,3800	3,3800	3,3800	1	3,3800	4	4	1	35	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	4,9900	4,9900	4,9900	1	4,9900	5	5	5	1005	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	5	5	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	C	EUR	0,7000	0,7000	0,6400	2	0,6400	0	0	6	1010	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	32	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
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	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	2	2	3	33	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	10	19	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	5,6500	5,7500	5,6500	3	5,7000	6	6	6	1027	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	515	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3100	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	100	117	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	C	EUR	0,8800	0,9500	0,8000	5	0,8000	1	1	232	211	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	510	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	25	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
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	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
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	7-2-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	4	4	1	8	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
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	7-2-2019
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	P	EUR	6,2000	6,2000	6,2000	2	6,2000	7	7	2	2	7-2-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019

Page # 251 de 455

Page # 252 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
F	RF6	Eurazeo - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
F	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
F	RF6	Eurazeo - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	468	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	144,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	5	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	507	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	148,0000	P	EUR	1,0000	1,0600	0,8900	5	0,8900	1	1	72	51	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	150,0000	C	EUR	2,0400	2,0400	1,7500	2	1,7500	1	1	6	182	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	152,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	5	5	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	154,0000	P	EUR	4,4900	4,4900	4,4900	1	4,4900	5	5	7	7	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	718	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	27	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	619	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	551	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	89	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3	3	10	418	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	155,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	11	11	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	18-4-2019	150,0000	P	EUR	4,8000	4,8000	4,5500	5	4,5500	5	5	103	103	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-4-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	1	1	20	961	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	47	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	5	25	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1018	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	2,5600	2,5600	2,5600	2	2,5600	3	3	6	283	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	C	EUR	6,1400	6,1400	6,0800	2	6,0800	6	6	10	1180	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	543	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	2,4700	2,6800	2,1000	5	2,1000	2	2	15	461	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1633	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	674	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	650	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	871	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	60	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	401	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	500	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
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	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	RI1	Pernod Ricard (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	40	7-2-2019
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	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	50	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	12	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RI2	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	7-2-2019
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	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	15	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-2-2019
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	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	7-2-2019
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	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	7-2-2019
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	7-2-2019
O	RI2	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	7-2-2019
O	RI2	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	7-2-2019
O	RI2	Pernod Ricard European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	RI2	Pernod Ricard European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-2-2019
O	RI2	Pernod Ricard European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	RI2	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-2-2019
O	RI2	Pernod Ricard European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-2-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019

Page # 258 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RJ1	Rallye - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	RN1	Renault (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	7-2-2019
O	RN1	Renault (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	RN1	Renault (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-2-2019
O	RN1	Renault (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	42	7-2-2019
O	RN1	Renault (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1	7-2-2019
O	RN1	Renault (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	141	7-2-2019
O	RN1	Renault (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12	7-2-2019
O	RN1	Renault (100)	15-2-2019	52,0000	P	EUR	0,1800	0,1800	0,1800	6	0,1800	0	0	27	229	7-2-2019	
O	RN1	Renault (100)	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	RN1	Renault (100)	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	93	7-2-2019
O	RN1	Renault (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	50	7-2-2019
O	RN1	Renault (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	305	7-2-2019
O	RN1	Renault (100)	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	143	7-2-2019
O	RN1																

Instrument Type*	Instrument Trading Symbol	Instrument 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	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	278	7-2-2019
O	RN1	Renault (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	7-2-2019
O	RN1	Renault (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	165	7-2-2019
O	RN1	Renault (100)	15-2-2019	61,0000	C	EUR	0,4700	0,4800	0,3900	6	0,4000	0	0	126	301	7-2-2019
O	RN1	Renault (100)	15-2-2019	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	7-2-2019
O	RN1	Renault (100)	15-2-2019	62,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	6	7724	7-2-2019
O	RN1	Renault (100)	15-2-2019	62,0000	P	EUR	3,3500	3,8900	3,3500	2	3,8900	4	4	21	297	7-2-2019
O	RN1	Renault (100)	15-2-2019	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	RN1	Renault (100)	15-2-2019	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RN1	Renault (100)	15-2-2019	64,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	1569	7-2-2019
O	RN1	Renault (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	147	7-2-2019
O	RN1	Renault (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	791	7-2-2019
O	RN1	Renault (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	112	7-2-2019
O	RN1	Renault (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	7-2-2019
O	RN1	Renault (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	36	7-2-2019
O	RN1	Renault (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	RN1	Renault (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	63	7-2-2019
O	RN1	Renault (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-2-2019
O	RN1	Renault (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	9	7-2-2019
O	RN1	Renault (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	228	7-2-2019
O	RN1	Renault (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	64	7-2-2019
O	RN1	Renault (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	7-2-2019
O	RN1	Renault (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	260	7-2-2019
O	RN1	Renault (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	7-2-2019
O	RN1	Renault (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	RN1	Renault (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	RN1	Renault (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	7-2-2019
O	RN1	Renault (100)	15-3-2019	48,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	20	361	7-2-2019
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	166	7-2-2019
O	RN1	Renault (100)	15-3-2019	50,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	24	367	7-2-2019
O	RN1	Renault (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	207	7-2-2019
O	RN1	Renault (100)	15-3-2019	52,0000	P	EUR	0,3300	0,5300	0,3300	3	0,5300	1	1	69	94	7-2-2019
O	RN1	Renault (100)	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	7-2-2019
O	RN1	Renault (100)	15-3-2019	53,0000	P	EUR	0,4100	0,4200	0,4100	2	0,4200	1	1	52	89	7-2-2019
O	RN1	Renault (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	248	7-2-2019
O	RN1	Renault (100)	15-3-2019	54,0000	P	EUR	0,5500	0,7500	0,5500	4	0,7500	1	1	98	242	7-2-2019
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	158	7-2-2019
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	7-2-2019
O	RN1	Renault (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	129	7-2-2019
O	RN1	Renault (100)	15-3-2019	56,0000	P	EUR	0,8400	1,3300	0,8400	4	1,3300	2	2	81	1124	7-2-2019
O	RN1	Renault (100)	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	309	7-2-2019
O	RN1	Renault (100)	15-3-2019	57,0000	P	EUR	1,4400	1,4600	1,4400	3	1,4600	2	2	95	116	7-2-2019
O	RN1	Renault (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	499	7-2-2019
O	RN1	Renault (100)	15-3-2019	58,0000	P	EUR	1,2500	1,9500	1,2500	8	1,9500	2	2	209	1341	7-2-2019
O	RN1	Renault (100)	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	151	7-2-2019
O	RN1	Renault (100)	15-3-2019	59,0000	P	EUR	2,3100	2,3100	2,3100	2	2,3100	3	3	51	203	7-2-2019
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1821	7-2-2019
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	448	7-2-2019
O	RN1	Renault (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	897	7-2-2019
O	RN1	Renault (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	329	7-2-2019
O	RN1	Renault (100)	15-3-2019	64,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0	0	25	45	7-2-2019
O	RN1	Renault (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	274	7-2-2019
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	22	1587	7-2-2019
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1929	7-2-2019
O	RN1	Renault (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-2-2019
O	RN1	Renault (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4975	7-2-2019
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	11,3200	11,3200	11,3200	1	11,3200	12	12	2	1552	7-2-2019
O	RN1	Renault (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	RN1	Renault (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0600	0,0800	0,0600	3	0,0800	0	0	30	4670	7-2-2019
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1203	7-2-2019
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	10	2080	7-2-2019
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	578	7-2-2019
O	RN1	Renault (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	7-2-2019
O	RN1	Renault (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	52	7-2-2019
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0	0	20	3926	7-2-2019
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	201	7-2-2019
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4106	7-2-2019
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	202	7-2-2019
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	7-2-2019
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	33	7-2-2019
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	7-2-2019
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	32	7-2-2019
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	7-2-2019
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	7-2-2019
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	7-2-2019
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	50,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	20	20	7-2-2019
O	RN1	Renault (100)	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	52,0000	P	EUR	0,6100	0,7900	0,6100	2	0,7900	1	1	44	44	7-2-2019
O	RN1	Renault (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	54,0000	P	EUR	0,9500	1,1800	0,9500	9	1,1800	2	2	207	160	7-2-2019
O	RN1	Renault (100)	18-4-2019	55,0000	C	EUR	5,3100	5,3100	5,3100	1	5,3100	5	5	20	35	7-2-2019
O	RN1	Renault (100)	18-4-2019	55,0000	P	EUR	1,2100	1,2100	1,2100	2	1,2100	2	2	54	54	7-2-2019
O	RN1	Renault (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	56,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	2	2	23	24	7-2-2019
O	RN1	Renault (100)	18-4-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	57,0000	P	EUR	1,6100	2,2400	1,6100	5	2,2400	3	3	134	135	7-2-2019
O	RN1	Renault (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	58,0000	P	EUR	1,9900	2,5900	1,9900	3	2,5900	3	3	47	47	7-2-2019
O	RN1	Renault (100)	18-4-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	59,0000	P	EUR	2,7800	3,1500	2,7800	7	3,1500	4	4	63	63	7-2-2019
O	RN1	Renault (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	7-2-2019
O	RN1	Renault (100)	18-4-2019	60,0000	P	EUR	3,2100	3,3200	3,2100	4	3,3200	4	4	90	90	7-2-2019
O	RN1	Renault (100)	18-4-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	7-2-2019
O	RN1	Renault (100)	18-4-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	7-2-2019
O	RN1	Renault (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	RN1	Renault (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-2-2019
O	RN1	Renault (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	RN1	Renault (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	RN1	Renault (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	RN1	Renault (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	7-2-2019
O	RN1	Renault (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	RN1	Renault (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-2-2019
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	1,1700	1,5400	1,1700	3	1,5400	2	2	23	1039	7-2-2019
O	RN1	Renault (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RN1	Renault (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	7-2-2019
O	RN1	Renault (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	7-2-2019
O	RN1	Renault (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	757	7-2-2019
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	302	7-2-2019
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	263	7-2-2019
O	RN1	Renault (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	296	7-2-2019
O	RN1	Renault (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	170	7-2-2019
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	3,1700	3,1700	3,1700	1	3,1700	3	3	20	820	7-2-2019
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1892	7-2-2019
O	RN1	Renault (100)	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	7-2-2019
O	RN1	Renault (100)	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	7-2-2019
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	823	7-2-2019
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	9,0700	9,0700	9,0700	1	9,0700	10	10	20	3923	7-2-2019
O	RN1	Renault (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	7-2-2019
O	RN1	Renault (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	261	7-2-2019
O	RN1	Renault (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	7-2-2019
O	RN1	Renault (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	115	7-2-2019
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	7-2-2019
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	354	7-2-2019
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	7-2-2019
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	715	7-2-2019
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1514	7-2-2019
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1097	7-2-2019
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2265	7-2-2019
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	140	7-2-2019
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	7-2-2019
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	131	7-2-2019
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	7-2-2019
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1050	7-2-2019
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-2-2019
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	200	7-2-2019
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	62	7-2-2019
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	7-2-2019
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	50	7-2-2019
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	7-2-2019
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	74	7-2-2019
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	20	7-2-2019
O	RN1	Renault (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	RN1	Renault (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1705	7-2-2019
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	2	685	7-2-2019
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	7-2-2019
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	2,3900	2,7500	2,3900	2	2,7500	3	3	9	1308	7-2-2019
O	RN1	Renault (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-2-2019
O	RN1	Renault (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2054	7-2-2019
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	4,0600	4,0600	4,0600	3	4,0600	5	5	26	50	7-2-2019
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	7-2-2019
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	99	7-2-2019
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	5,1600	5,1600	5,1600	1	5,1600	6	6	1500	1530	7-2-2019
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	79	7-2-2019
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-2-2019
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	117	7-2-2019
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	23	452	7-2-2019
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1234	7-2-2019
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	20	88	7-2-2019
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	14,9000	14,9000	14,9000	1	14,9000	16	16	3	123	7-2-2019
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	7-2-2019
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	28	7-2-2019
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	7-2-2019
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	7	7-2-2019
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	7-2-2019
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	199	7-2-2019
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-2-2019
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-2-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-2-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	7-2-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1372	7-2-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	13	18	7-2-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	7-2-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2041	7-2-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	7-2-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	7-2-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	113	7-2-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	4,2600	4,2600	4,2600	1	4,2600	5	5	26	160	7-2-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1394	7-2-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4644	7-2-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	5,0600	5,0600	4,9300	2	4,9300	5	5	70	70	7-2-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	7-2-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	151	7-2-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	757	7-2-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	592	7-2-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	931	7-2-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2426	7-2-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	7-2-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1543	7-2-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3228	7-2-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3655	7-2-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	3240	7-2-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	7-2-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	155	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	7-2-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	296	7-2-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	7-2-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-2-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	7-2-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-2-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	7-2-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-2-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	11,0500	11,0500	10,8500	2	10,8500	10	10	2	5	7-2-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-2-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	7-2-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	7-2-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	52	7-2-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-2-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	7-2-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	7-2-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	4	7-2-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-2-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-2-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-2-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-2-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	7-2-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	7-2-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1551	7-2-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1600	7-2-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	7-2-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	751	7-2-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	7-2-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	300	7-2-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	7-2-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	752	7-2-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	750	7-2-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-2-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	750	7-2-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	750	7-2-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-2-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	7-2-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-2-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	7-2-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	40,0000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0	0	124	124	7-2-2019
O	RN3	Renault European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-2-2019
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	32	7-2-2019
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	70	7-2-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	120	7-2-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	7-2-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	7-2-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
F	RN6	Renault SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	4000	7-2-2019
F	RN6	Renault SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	4600	7-2-2019
F	RN6	Renault SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
F	RN6	Renault SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-2-2019
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	RN8	Renault SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RU1	Rubis - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019

Page # 267 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RZ1	Rexel - Stock Option	15-3-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	RZ1	Rexel - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SA1	Sanofi	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SA1	Sanofi	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	SA1	Sanofi	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	7-2-2019
O	SA1	Sanofi	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	7-2-2019
O	SA1	Sanofi	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SA1	Sanofi	15-2-2019	68,0000	P	EUR	0,0200	0,0400	0,0200	3	0,0400	0	0	3	1153	7-2-2019
O	SA1	Sanofi	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SA1	Sanofi	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	7-2-2019
O	SA1	Sanofi	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	7-2-2019
O	SA1	Sanofi	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	746	7-2-2019
O	SA1	Sanofi	15-2-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA1	Sanofi	15-2-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	15-2-2019	74,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	21	4163	7-2-2019
O	SA1	Sanofi	15-2-2019	74,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	1	1	80	2040	7-2-2019
O	SA1	Sanofi	15-2-2019	75,0000	C	EUR	0,9200	0,9200	0,6900	11	0,6900	1	1	90	90	7-2-2019
O	SA1	Sanofi	15-2-2019	75,0000	P	EUR	0,3600	0,7300	0,3600	2	0,7300	1	1	169	189	7-2-2019
O	SA1	Sanofi	15-2-2019	76,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0	0	750	3551	7-2-2019
O	SA1	Sanofi	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1062	7-2-2019
O	SA1	Sanofi	15-2-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	15-2-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA1	Sanofi	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2033	7-2-2019
O	SA1	Sanofi	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	176	7-2-2019
O	SA1	Sanofi	15-2-2019	79,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	1	1	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-2-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SA1	Sanofi	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2067	7-2-2019
O	SA1	Sanofi	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	7-2-2019
O	SA1	Sanofi	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	7-2-2019
O	SA1	Sanofi	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	90	7-2-2019
O	SA1	Sanofi	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	SA1	Sanofi	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	7-2-2019
O	SA1	Sanofi	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SA1	Sanofi	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	127	7-2-2019
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-2-2019
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	36	7-2-2019
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	486	7-2-2019
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	189	7-2-2019
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	7-2-2019
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	7-2-2019
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	7-2-2019
O	SA1	Sanofi	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SA1	Sanofi	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1037	7-2-2019
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	845	7-2-2019
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	2	1007	7-2-2019
O	SA1	Sanofi	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	7-2-2019
O	SA1	Sanofi	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	945	7-2-2019
O	SA1	Sanofi	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-2-2019
O	SA1	Sanofi	15-3-2019	74,0000	P	EUR	0,6500	1,0000	0,6500	2	1,0000	1	1	21	29	7-2-2019
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	649	7-2-2019
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1874	7-2-2019
O	SA1	Sanofi	15-3-2019	76,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	2	8511	7-2-2019
O	SA1	Sanofi	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	365	7-2-2019
O	SA1	Sanofi	15-3-2019	78,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0	0	1	1123	7-2-2019
O	SA1	Sanofi	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-2-2019
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	1395	7-2-2019
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	241	7-2-2019
O	SA1	Sanofi	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1820	7-2-2019
O	SA1	Sanofi	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	80	7-2-2019
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	7-2-2019
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	7-2-2019
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-2-2019
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	7-2-2019
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	SA1	Sanofi	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	SA1	Sanofi	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	70,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	1	1	1	73	7-2-2019
O	SA1	Sanofi	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	72,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	10	31	7-2-2019
O	SA1	Sanofi	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	SA1	Sanofi	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	76,0000	C	EUR	2,7200	2,7200	2,7200	1	2,7200	2	2	21	22	7-2-2019
O	SA1	Sanofi	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	SA1	Sanofi	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-2-2019
O	SA1	Sanofi	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1440	7-2-2019
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	115	7-2-2019
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2330	7-2-2019
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	7-2-2019
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1451	7-2-2019
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	756	7-2-2019
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6294	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	266	7-2-2019
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3052	7-2-2019
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	2309	7-2-2019
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	2,0000	3,0000	2,0000	7	3,0000	3	3	3	4361	7-2-2019
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1870	7-2-2019
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	3,9900	3,9900	3,9900	1	3,9900	5	5	5	4602	7-2-2019
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	3281	7-2-2019
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	7,9800	8,4500	7,9800	3	8,4500	9	9	9	458	7-2-2019
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4689	7-2-2019
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	21	7-2-2019
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	7-2-2019
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	6	7-2-2019
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	7-2-2019
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	4	7-2-2019
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-2-2019
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-2-2019
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	7-2-2019
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	7-2-2019
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-2-2019
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	7-2-2019
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-2-2019
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	109	7-2-2019
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	230	7-2-2019
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	293	7-2-2019
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	200	7-2-2019
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	356	7-2-2019
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	201	7-2-2019
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	390	7-2-2019
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-2-2019
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	7-2-2019
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-2-2019
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-2-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	7-2-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	7-2-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	5	7-2-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	703	7-2-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-2-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	11	7-2-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3389	7-2-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	4	7-2-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1617	7-2-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	1201	7-2-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4000	7-2-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	25	7-2-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1452	7-2-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2168	7-2-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	4059	7-2-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	3	3	3	76	7-2-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	10	7-2-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	2,1000	2,4100	2,1000	2	2,4100	2	2	2	71	7-2-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	1559	7-2-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4890	7-2-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	281	7-2-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	7-2-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	2	7-2-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	7-2-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	704	7-2-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-2-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	7-2-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	7-2-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	168	0	7-2-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-2-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1003	7-2-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	7-2-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	7-2-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	7-2-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	3,6000	3,6000	3,6000	2	3,6000	4	4	30	231	7-2-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	6,2200	6,2500	6,1200	4	6,2500	6	6	4	393	7-2-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	589	7-2-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	3,1000	3,1500	3,1000	2	3,1500	3	3	3	1081	7-2-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	7-2-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	1	3	7-2-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	18,7500	18,7500	18,7500	1	18,7500	20	20	1	6	7-2-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	4	7-2-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-2-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-2-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	7-2-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	4,5700	4,8500	4,5700	8	4,8500	5	5	49	629	7-2-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6	6	1	2021	7-2-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	8,6100	8,6100	8,6100	1	8,6100	9	9	6	2107	7-2-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	3,4000	3,4000	3,1500	9	3,1500	3	3	54	55	7-2-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	45	7-2-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	1,2100	1,2600	1,2100	2	1,2600	1	1	14	17	7-2-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	1	7-2-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-2-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	7-2-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	7-2-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	7-2-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1000	7-2-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-2-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	7-2-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-2-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	SA3	Sanofi European	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	7-2-2019
O	SA3	Sanofi European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	653	7-2-2019
O	SA3	Sanofi European	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	642	7-2-2019
O	SA3	Sanofi European	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	7-2-2019
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-2-2019
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	7-2-2019
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	7-2-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
F	SA6	Sanofi - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-2-2019
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	22620	7-2-2019
F	SA6	Sanofi - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-2-2019
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-2-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-2-2019
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	7-2-2019
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	538	7-2-2019
O	SC1	Scor (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	37,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	4	24	7-2-2019
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-2-2019
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	7-2-2019
O	SC1	Scor (100)	15-3-2019	39,0000	C	EUR	0,8000	0,8000	0,6900	7	0,6900	1	1	187	187	7-2-2019
O	SC1	Scor (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-2-2019
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	7-2-2019
O	SC1	Scor (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	SC1	Scor (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	7-2-2019
O	SC1	Scor (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	SC1	Scor (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-2-2019
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	7-2-2019
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	7-2-2019
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	7-2-2019
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1543	7-2-2019
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	496	7-2-2019
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1227	7-2-2019
O	SC1	Scor (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1171	7-2-2019
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	209	7-2-2019
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-2-2019
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1780	7-2-2019
O	SC1	Scor (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	7-2-2019
O	SC1	Scor (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-2-2019
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	7-2-2019
O	SC1	Scor (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-2-2019
O	SC1	Scor (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	SC1	Scor (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	7-2-2019
O	SC1	Scor (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-2-2019
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	7-2-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	7-2-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	110	7-2-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-2-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-2-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	7-2-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-2-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-2-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	10	30	7-2-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-2-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
F	SC6	Scor SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
F	SC6	Scor SE - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
F	SC6	Scor SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
F	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
F	SC6	Scor SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
F	SC8	Scor SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	SC8	Scor SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	SC8	Scor SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	SC8	Scor SE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1158	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SE1	SUEZ (100)	15-2-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	SE1	SUEZ (100)	15-2-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	SE1	SUEZ (100)	15-2-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	SE1	SUEZ (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-2-2019	
O	SE1	SUEZ (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	SE1	SUEZ (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	SE1	SUEZ (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	SE1	SUEZ (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-2-2019	
O	SE1	SUEZ (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	501	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019	
O	SE1	SUEZ (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	60	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019	
O	SE1	SUEZ (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	60	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	SE1	SUEZ (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	63	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	110	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	460	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1556	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1631	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	51	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	396	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	323	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6559	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	58	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	441	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1380	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	147	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	728	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	11,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	1	31	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	42	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	34	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,3700	0,3700	0,3400	3	0,3400	0	0	41	2995	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,5800	0,6400	0,5800	12	0,6400	1	1	278	635	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,8600	0,8600	0,8600	3	0,8600	1	1	50	362	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1321	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1725	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2577	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1873	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	184	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7503	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2500	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2500	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SE1	SUEZ (100)	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SE1	SUEZ (100)	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE1	SUEZ (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE1	SUEZ (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SE1	SUEZ (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE1	SUEZ (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SE1	SUEZ (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE1	SUEZ (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019

Page # 280 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
F	SE6	SUEZ - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
F	SE6	SUEZ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
F	SE6	SUEZ - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	755	7-2-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	29,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	30,0000	P	EUR	0,0600	0,0600	0,0500	12	0,0500	0	0	95	167	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	31,0000	C	EUR	1,3000	1,3000	1,1900	4	1,1900	1	1	49	764	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	195	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	744	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	294	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	3,7500	3,8500	3,7000	3	3,7000	4	4	15	15	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2246	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,5000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	1	47	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3811	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	323	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	3	1013	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	P	EUR	0,9500	1,0000	0,9500	2	1,0000	1	1	2	2056	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0	0	103	463	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	306	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1400	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	242	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3163	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	139	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3572	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	128	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1217	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	135	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	54	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SG1	Saint Gobain (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
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	7-2-2019
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	7-2-2019
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	7-2-2019

Page # 283 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	3,2100	3,2100	3,2100	1	3,2100	3	3	1	46	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	331	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1986	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3540	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1089	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	474	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	452	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3594	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6091	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	105	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
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	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	771	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	752	7-2-2019
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	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2076	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2012	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	939	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	48	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3005	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4003	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2200	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-2-2019

Page # 285 de 455

Page # 286 de 455

Page # 287 de 455

Page # 288 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	SG3	Saint Gobain European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	SG3	Saint Gobain European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	SG3	Saint Gobain European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	SG3	Saint Gobain European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
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	7-2-2019
O	SG3	Saint Gobain European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
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	7-2-2019
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-2-2019
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	7-2-2019
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-2-2019
O	SG3	Saint Gobain European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-2-2019
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	7-2-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
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	7-2-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
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	7-2-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
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	7-2-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-2-2019
F	SG6	Saint-Gobain - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-2-2019
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	12400	7-2-2019
F	SG6	Saint-Gobain - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-2-2019
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-2-2019
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-2-2019
F	SG6	Saint-Gobain - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
F	SK6	SEB SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	7-2-2019
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	7-2-2019
F	SK6	SEB SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	7-2-2019
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	132	0	7-2-2019
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	132	0	7-2-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	131	0	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	7-2-2019
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	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-2-2019
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	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-2-2019
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	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019
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	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
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	10	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
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	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	116	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	13	7-2-2019
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	196	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
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	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	50	7-2-2019
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	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	12	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	38	7-2-2019
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	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	2	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	1	7-2-2019

Page # 290 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1581	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	49	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	106,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	10	22	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	112,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	99	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	113,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	2	2	1	6	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	361	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	117,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0	0	1	1	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	120,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	1	4270	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	4	124	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	104,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	14	98	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	380	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1154	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	280	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	115,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	300	1340	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	115,0000	P	EUR	3,9300	3,9300	3,9300	1	3,9300	5	5	25	83	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2939	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	125,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0	0	1	1	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	114,0000	P	EUR	4,7100	4,8000	4,7100	5	4,7600	6	6	15	15	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	18-4-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	422	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	407	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	271	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	343	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	44	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	230	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	251	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	156	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	6,6200	6,7200	6,6200	4	6,6700	6	6	32	489	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	8,8400	8,8400	8,8400	1	8,8400	9	9	1	47	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4	4	4	1475	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	11,2300	11,2300	11,2300	1	11,2300	12	12	4	44	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	879	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	20	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	29	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	49	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	544	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	108	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	71	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	138	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	53	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	30	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	2	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	349	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	734	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	505	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	400	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	167	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	225	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	445	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	4	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	2	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	60	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	716	7-2-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
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	7-2-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
F	SM6	Safran SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	10	7-2-2019
F	SM6	Safran SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	7-2-2019
F	SM6	Safran SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	7-2-2019
F	SM6	Safran SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-2-2019
F	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-2-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-2-2019
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	SM8	Safran SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SS1	SES - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SS1	SES - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SS1	SES - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019

Page # 296 de 455

Page # 297 de 455

Page # 298 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	639	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	12,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	2	572	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	171	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	13,0000	P	EUR	0,0600	0,0700	0,0600	4	0,0700	0	0	300	2495	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	13,5000	P	EUR	0,0900	0,1600	0,0900	4	0,1600	0	0	271	526	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	14,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	2	690	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	14,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	30	927	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	525	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	981	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	2	633	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	312	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5585	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	291	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1120	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5323	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0	0	119	1804	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,5000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	80	674	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1626	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	709	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10138	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	685	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	630	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7310	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	476	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	669	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	7-2-2019
O	ST1	STMicroelectronics (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	7-2-2019

Page # 300 de 455

Page # 301 de 455

Page # 302 de 455

Page # 303 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	62,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	15	1375	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	62,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	500	717	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	64,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	15	374	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	62,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	4	66	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	621	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	769	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	906	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	406	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	672	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1095	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	842	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	28	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	18-4-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	72,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	24	24	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	28	7-2-2019
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	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	387	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	106	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	81	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1587	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	378	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2818	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	390	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1075	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	329	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	133	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	725	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	2	10	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	P	EUR	1,0300	1,0700	1,0300	2	1,0700	1	1	50	98	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	63	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	122	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	545	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	228	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
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	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
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	7-2-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	38	7-2-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	7-2-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	116	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	15	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1180	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	35	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1159	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2282	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	4	4	4	16	1599	7-2-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	2289	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	139	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	376	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2182	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	4	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019	
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	0	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	50	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-2-2019	
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	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-2-2019	
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	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	7-2-2019	
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	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	7-2-2019	
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	7-2-2019	
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1000	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-2-2019	
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	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	7-2-2019	
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	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	7-2-2019	
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	7-2-2019	
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-2-2019	
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	7-2-2019	
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	7-2-2019	
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-2-2019	
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	

Page # 307 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2050	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	300	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
F	SU6	Schneider Electric SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	4190	7-2-2019
F	SU6	Schneider Electric SE - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
F	SU6	Schneider Electric SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
F	SU6	Schneider Electric SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
F	SU6	Schneider Electric SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
F	SU8	Schneider Electric SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	7-2-2019
F	SU8	Schneider Electric SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-2-2019
F	SU8	Schneider Electric SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	SU8	Schneider Electric SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	SU8	Schneider Electric SE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	475	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW1	Sodexo SA (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	10	7	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	407	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
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	7-2-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
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	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW2	Sodexo SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
F	SW6	Sodexo SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
F	SW6	Sodexo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
F	SW6	Sodexo SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-2-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-2-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	365	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	709	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	19,5000	P	EUR	0,4100	0,4100	0,4000	2	0,4000	1	1	45	9	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	241	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	110	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1329	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2539	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	22,0000	C	EUR	0,4900	0,4900	0,4900	3	0,4900	0	0	100	100	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	166	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	7-2-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019

Page # 314 de 455

Page # 315 de 455

Page # 316 de 455

Page # 317 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	TF1	TF1 (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	TF1	TF1 (100)	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	TF1	TF1 (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	13	7-2-2019
O	TF1	TF1 (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	15	7-2-2019
O	TF1	TF1 (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	TF1	TF1 (100)	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TF1	TF1 (100)	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF1	TF1 (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF1	TF1 (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF1	TF1 (100)	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF1	TF1 (100)	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TF1	TF1 (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TF1	TF1 (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF1	TF1 (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	TF3	TF1 European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TF3	TF1 European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TF3	TF1 European	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF3	TF1 European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF3	TF1 European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF3	TF1 European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF3	TF1 European	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TF3	TF1 European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TF3	TF1 European	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TF3	TF1 European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	TF3	TF1 European	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	TF3	TF1 European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	200	7-2-2019
O	TF3	TF1 European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	TF3	TF1 European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	TF3	TF1 European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TF3	TF1 European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	TF3	TF1 European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 319 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	15-2-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-2-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-2-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-2-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-2-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-2-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-2-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-2-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	450	7-2-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 321 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM3	Technicolor SA European	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM3	Technicolor SA European	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM3	Technicolor SA European	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TM3	Technicolor SA European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM3	Technicolor SA European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TM3	Technicolor SA European	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TM3	Technicolor SA European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TO1	Total (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	52	7-2-2019
O	TO1	Total (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	7-2-2019
O	TO1	Total (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	74	7-2-2019
O	TO1	Total (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-2-2019
O	TO1	Total (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	TO1	Total (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	495	7-2-2019
O	TO1	Total (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	279	7-2-2019
O	TO1	Total (100)	15-2-2019	44,0000	P	EUR	0,0400	0,0400	0,0300	4	0,0300	0	0	4	1123	7-2-2019
O	TO1	Total (100)	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TO1	Total (100)	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	729	7-2-2019
O	TO1	Total (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	377	7-2-2019
O	TO1	Total (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	647	7-2-2019
O	TO1	Total (100)	15-2-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TO1	Total (100)	15-2-2019	46,5000	P	EUR	0,1200	0,1300	0,1200	3	0,1300	0	0	198	214	7-2-2019
O	TO1	Total (100)	15-2-2019	47,0000	C	EUR	1,7600	1,7600	1,3600	22	1,3600	1	1	280	1895	7-2-2019
O	TO1	Total (100)	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2200	7-2-2019
O	TO1	Total (100)	15-2-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TO1	Total (100)	15-2-2019	47,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	666	7-2-2019
O	TO1	Total (100)	15-2-2019	48,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	5	10200	7-2-2019
O	TO1	Total (100)	15-2-2019	48,0000	P	EUR	0,3700	0,4200	0,3700	2	0,4200	1	1	51	4270	7-2-2019
O	TO1	Total (100)	15-2-2019	48,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	5	261	7-2-2019
O	TO1	Total (100)	15-2-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-2-2019
O	TO1	Total (100)	15-2-2019	49,0000	C	EUR	0,2800	0,2900	0,2700	3	0,2900	0	0	612	2693	7-2-2019
O	TO1	Total (100)	15-2-2019	49,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	1	243	7-2-2019
O	TO1	Total (100)	15-2-2019	49,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	113	1000	7-2-2019
O	TO1	Total (100)	15-2-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	7-2-2019
O	TO1	Total (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8322	7-2-2019
O	TO1	Total (100)	15-2-2019	50,0000	P	EUR	1,5200	1,9200	1,5200	2	1,9200	2	2	2	251	7-2-2019
O	TO1	Total (100)	15-2-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	15-2-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-2-2019
O	TO1	Total (100)	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	7-2-2019
O	TO1	Total (100)	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	177	7-2-2019
O	TO1	Total (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1826	7-2-2019
O	TO1	Total (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	7-2-2019
O	TO1	Total (100)	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	7-2-2019
O	TO1	Total (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	7-2-2019
O	TO1	Total (100)	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	7-2-2019
O	TO1	Total (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	7-2-2019
O	TO1	Total (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	112	7-2-2019
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1104	7-2-2019
O	TO1	Total (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	7-2-2019
O	TO1	Total (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-2-2019
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2576	7-2-2019
O	TO1	Total (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	TO1	Total (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	7-2-2019
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,1600	0,1700	0,1400	4	0,1700	0	0	18	3120	7-2-2019
O	TO1	Total (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	7-2-2019
O	TO1	Total (100)	15-3-2019	45,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	100	2929	7-2-2019
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1213	7-2-2019
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	25	4018	7-2-2019
O	TO1	Total (100)	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	497	7-2-2019
O	TO1	Total (100)	15-3-2019	47,0000	P	EUR	0,5600	0,6600	0,5600	2	0,6600	1	1	104	3990	7-2-2019
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6924	7-2-2019
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	3250	14144	7-2-2019
O	TO1	Total (100)	15-3-2019	49,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	100	10145	7-2-2019
O	TO1	Total (100)	15-3-2019	49,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	2	2	4	369	7-2-2019
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,4100	0,4100	0,3800	6	0,4000	0	0	154	9534	7-2-2019
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4705	7-2-2019
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4478	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2605	7-2-2019
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5771	7-2-2019
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5678	7-2-2019
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1751	7-2-2019
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	953	7-2-2019
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2984	7-2-2019
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	343	7-2-2019
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7673	7-2-2019
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	457	7-2-2019
O	TO1	Total (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1794	7-2-2019
O	TO1	Total (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	67	7-2-2019
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5523	7-2-2019
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	7-2-2019
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	TO1	Total (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	TO1	Total (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	TO1	Total (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	TO1	Total (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	7-2-2019
O	TO1	Total (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	TO1	Total (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	7-2-2019
O	TO1	Total (100)	18-4-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TO1	Total (100)	18-4-2019	45,0000	P	EUR	0,5700	0,6000	0,5700	5	0,6000	1	1	332	352	7-2-2019
O	TO1	Total (100)	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TO1	Total (100)	18-4-2019	46,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	20	90	7-2-2019
O	TO1	Total (100)	18-4-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	650	7-2-2019
O	TO1	Total (100)	18-4-2019	47,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	100	649	7-2-2019
O	TO1	Total (100)	18-4-2019	48,0000	C	EUR	1,4100	1,4100	1,4100	3	1,4100	1	1	100	661	7-2-2019
O	TO1	Total (100)	18-4-2019	48,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	100	237	7-2-2019
O	TO1	Total (100)	18-4-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TO1	Total (100)	18-4-2019	49,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2	2	1	130	7-2-2019
O	TO1	Total (100)	18-4-2019	50,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	1	1123	7-2-2019
O	TO1	Total (100)	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-2-2019
O	TO1	Total (100)	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	7-2-2019
O	TO1	Total (100)	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	TO1	Total (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	TO1	Total (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	7-2-2019
O	TO1	Total (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	TO1	Total (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	7-2-2019
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	142	7-2-2019
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1680	7-2-2019
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	154	7-2-2019
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6806	7-2-2019
O	TO1	Total (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	TO1	Total (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	7-2-2019
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	396	7-2-2019
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8572	7-2-2019
O	TO1	Total (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	546	7-2-2019
O	TO1	Total (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6027	7-2-2019
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	2	2	3	2803	7-2-2019
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	2,5200	2,6100	2,5200	8	2,6100	3	3	475	4918	7-2-2019
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	20	7941	7-2-2019
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6986	7-2-2019
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1480	7-2-2019
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3088	7-2-2019
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7732	7-2-2019
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1768	7-2-2019
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2232	7-2-2019
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	211	7-2-2019
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1897	7-2-2019
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	175	7-2-2019
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1992	7-2-2019
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	48	7-2-2019
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1402	7-2-2019
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	7-2-2019
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-2-2019
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	101	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	TO1	Total (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1679	7-2-2019
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	613	7-2-2019
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3442	7-2-2019
O	TO1	Total (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	TO1	Total (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	7-2-2019
O	TO1	Total (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	7-2-2019
O	TO1	Total (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	7-2-2019
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	457	7-2-2019
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	32	2514	7-2-2019
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	7-2-2019
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	32	1617	7-2-2019
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	2	2789	7-2-2019
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	3250	5791	7-2-2019
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	1,3700	1,3900	1,3700	6	1,3900	1	1	102	2045	7-2-2019
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1482	7-2-2019
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	7-2-2019
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	103	7-2-2019
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	7-2-2019
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	7-2-2019
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	7-2-2019
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	118	7-2-2019
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1154	7-2-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	7-2-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	7-2-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3082	7-2-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,5900	0,6200	0,5900	5	0,6200	1	1	19	1031	7-2-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,8100	0,8300	0,8100	10	0,8300	1	1	10	3260	7-2-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	126	7-2-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5691	7-2-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	7	7	1	79	7-2-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	877	7-2-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	69	7-2-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10536	7-2-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	7-2-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	5	2989	7-2-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	2,5900	2,5900	2,5400	2	2,5400	2	2	150	9274	7-2-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	4,0700	4,1300	4,0300	7	4,0700	4	4	300	9805	7-2-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	100	1059	7-2-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1668	7-2-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	1,1300	1,1300	1,1100	3	1,1100	1	1	96	9973	7-2-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1574	7-2-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	7-2-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	204	7-2-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3241	7-2-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	38	7-2-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6538	7-2-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2971	7-2-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3281	7-2-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	205	7-2-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	12	7-2-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,6200	0,6500	0,6200	2	0,6500	1	1	2	103	7-2-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	7-2-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-2-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1147	7-2-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8000	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	405	7-2-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4	7-2-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	7	7	7	20	7-2-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	70	7-2-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	32	7-2-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	7-2-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	100	7-2-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-2-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-2-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	7-2-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,6200	0,6300	0,6200	2	0,6300	1	1	1	131	7-2-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	11	7-2-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	277	7-2-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	4	7-2-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2831	7-2-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	268	7-2-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2073	7-2-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	5053	7-2-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	7,0200	7,0200	7,0200	1	7,0200	7	7	7	5441	7-2-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	3	3	3	25	7-2-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	9	9	9	90	7-2-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1014	7-2-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	40	7-2-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	293	7-2-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	18	7-2-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	112	7-2-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	90	7-2-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-2-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-2-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	7	7-2-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2750	7-2-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	2500	7-2-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	312	7-2-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	6261	7-2-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	6018	7-2-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1000	7-2-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	1500	7-2-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2250	7-2-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	2250	7-2-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2250	7-2-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	2250	7-2-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4000	7-2-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	109	7-2-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-2-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	450	7-2-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2	7-2-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	3	7-2-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	11434	7-2-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	T01	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	T01	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	T01	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	T01	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	T01	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	T01	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	T01	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	T01	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	T01	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	T01	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	T01	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	T01	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	T01	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-2-2019
O	T01	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	T01	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	T01	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	T01	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	T01	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	T02	Total European	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	T02	Total European	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	T02	Total European	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	T02	Total European	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	T02	Total European	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	T02	Total European	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	330	7-2-2019
O	T02	Total European	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	T02	Total European	15-2-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	T02	Total European	15-2-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	338	7-2-2019
O	T02	Total European	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	T02	Total European	15-2-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	T02	Total European	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	T02	Total European	15-2-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	T02	Total European	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	T02	Total European	15-2-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	T02	Total European	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	T02	Total European	15-2-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	T02	Total European	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	T02	Total European	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	T02	Total European	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	T02	Total European	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	T02	Total European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	T02	Total European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	T02	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	T02	Total European	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	T02	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	T02	Total European	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	T02	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	T02	Total European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	T02	Total European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	T02	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	495	7-2-2019
O	T02	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	7-2-2019
O	T02	Total European	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	T02	Total European	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	T02	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	T02	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-2-2019
O	T02	Total European	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	15-3-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TO2	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	7-2-2019
O	TO2	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	TO2	Total European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	462	7-2-2019
O	TO2	Total European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	152	7-2-2019
O	TO2	Total European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1360	7-2-2019
O	TO2	Total European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	287	7-2-2019
O	TO2	Total European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	589	7-2-2019
O	TO2	Total European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	TO2	Total European	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1183	7-2-2019
O	TO2	Total European	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	TO2	Total European	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	TO2	Total European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	TO2	Total European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	TO2	Total European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	TO2	Total European	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	TO2	Total European	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	TO2	Total European	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	TO2	Total European	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TO2	Total European	18-4-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TO2	Total European	18-4-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TO2	Total European	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TO2	Total European	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TO2	Total European	18-4-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TO2	Total European	18-4-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TO2	Total European	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TO2	Total European	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TO2	Total European	18-4-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TO2	Total European	18-4-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TO2	Total European	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TO2	Total European	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	TO2	Total European	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	TO2	Total European	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	TO2	Total European	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	TO2	Total European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	TO2	Total European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	TO2	Total European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	7-2-2019
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	7-2-2019
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	7-2-2019
O	TO2	Total European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TO2	Total European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-2-2019
O	TO2	Total European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	TO2	Total European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	TO2	Total European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	582	7-2-2019
O	TO2	Total European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	TO2	Total European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	TO2	Total European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	TO2	Total European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	7-2-2019
O	TO2	Total European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	TO2	Total European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	180	7-2-2019
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	TO2	Total European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	TO2	Total European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	TO2	Total European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 328 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
F	TO6	Total SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
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	7-2-2019
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-2-2019
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
F	TO8	Total SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	20,0000	P	EUR	0,0400	0,0700	0,0400	2	0,0700	0	0	2	159	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	20,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	25	110	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,0000	C	EUR	0,5400	0,5400	0,4200	2	0,4200	0	0	2	474	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	462	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,4000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	1	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	1	3575	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	48	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	7-2-2019
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	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	2,4800	2,4800	2,4800	1	2,4800	2	2	2	66	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	158	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	855	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,5000	P	EUR	0,6200	0,6400	0,6200	7	0,6400	1	1	183	281	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,8500	0,8600	0,8500	2	0,8600	1	1	72	5427	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,8400	0,8400	0,8400	7	0,8400	1	1	63	682	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	C	EUR	0,6100	0,6100	0,6100	12	0,6100	1	1	84	669	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	P	EUR	0,9100	1,1100	0,9100	4	1,1100	1	1	8	351	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,5000	0,5200	0,5000	3	0,5200	0	0	3	7824	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	248	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	204	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1216	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	3,0100	3,0100	3,0100	1	3,0100	3	3	4	78	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	27	66	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,5000	P	EUR	0,8900	0,8900	0,8900	2	0,8900	1	1	35	35	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	21,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	29	72	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	21,5000	C	EUR	0,9600	0,9600	0,8900	3	0,8900	1	1	25	70	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	21,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	1	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	22,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	20	87	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	22,5000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	20	119	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	23,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	24	30	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7432	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	99	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	7-2-2019
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	7-2-2019
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	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2277	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	3	3	4	601	7-2-2019
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	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1356	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	5	5	5	35	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8419	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1170	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8454	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	1	134	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4	4	1	106	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5164	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	754	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	706	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	7-2-2019
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	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3434	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1008	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	7-2-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	7-2-2019

Page # 332 de 455

Page # 333 de 455

Page # 334 de 455

Page # 335 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	UG2	Peugeot SA European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG2	Peugeot SA European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	UG2	Peugeot SA European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG2	Peugeot SA European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	UG2	Peugeot SA European	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG2	Peugeot SA European	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG2	Peugeot SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	UG2	Peugeot SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
O	UG2	Peugeot SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	UG2	Peugeot SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	UG2	Peugeot SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	UG2	Peugeot SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	UG2	Peugeot SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	UG2	Peugeot SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	80	7-2-2019
O	UG2	Peugeot SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	UG2	Peugeot SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	UG2	Peugeot SA European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	UG2	Peugeot SA European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	UG2	Peugeot SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	UG2	Peugeot SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
F	UG6	Peugeot SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-2-2019
F	UG6	Peugeot SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-2-2019
F	UG6	Peugeot SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-2-2019
F	UG6	Peugeot SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019
F	UG6	Peugeot SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019
F	UG6	Peugeot SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1065	7-2-2019
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
F	UG8	Peugeot - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
F	UG8	Peugeot - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	7-2-2019

Page # 337 de 455

Page # 338 de 455

Page # 339 de 455

Page # 340 de 455

Page # 341 de 455

Page # 342 de 455

Page # 343 de 455

Page # 344 de 455

Page # 345 de 455

Page # 346 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VI1	Veolia Environnement (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11544	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	18,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	3	214	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	551	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	18,5000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	1500	1526	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	19,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	80	80	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5240	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	18,0000	C	EUR	0,9500	1,0900	0,9500	21	1,0900	1	1	517	1175	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	19,0000	C	EUR	0,5800	0,7300	0,5800	3	0,7300	1	1	84	186	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	20,0000	C	EUR	0,3100	0,3800	0,3100	3	0,3700	0	0	9	62	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	121	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-2-2019
O	VI1	Veolia Environnement (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 348 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VI3	Veolia Environnement European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	VI3	Veolia Environnement European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	VI3	Veolia Environnement European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	VI3	Veolia Environnement European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	VI3	Veolia Environnement European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	VI3	Veolia Environnement European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	VI3	Veolia Environnement European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	VI3	Veolia Environnement European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	VI3	Veolia Environnement European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
F	VI6	Veolia Environnement - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
F	VI6	Veolia Environnement - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7740	7-2-2019
F	VI6	Veolia Environnement - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
F	VI6	Veolia Environnement - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
F	VI6	Veolia Environnement - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
F	VI6	Veolia Environnement - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
F	VI8	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
F	V18	Veolia Environnement - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
F	V18	Veolia Environnement - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
F	V18	Veolia Environnement - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
F	V18	Veolia Environnement - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	50	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	29	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	80	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	WL1	Worldline - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019

Page # 351 de 455

Page # 352 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	ZP1	SPIE - Stock Option	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	ZP1	SPIE - Stock Option	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
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	7-2-2019
O	ZP1	SPIE - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	ZP1	SPIE - Stock Option	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019

* 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
Instrument Type*	Instrument Trading Symbol	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	1-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,984	4984	0	0	7-2-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,986	4986	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	786	786	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4800,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	3	3	1	7	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4875,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4875,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4900,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	5	5	10	2	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4925,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4950,0000	P	EUR	4,3000	5,5000	4,3000	3	5,5000	10	10	3	14	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4975,0000	C	EUR	75,0000	75,0000	75,0000	1	75,0000	27	27	1	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	4975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5000,0000	P	EUR	7,5000	13,6000	7,5000	3	13,3000	27	27	7	12	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5025,0000	C	EUR	11,0000	12,0000	11,0000	2	12,0000	4	4	2	2	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5025,0000	P	EUR	4,0000	15,4000	2,8000	11	15,4000	44	44	11	4	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5050,0000	C	EUR	4,0000	4,0000	3,4000	3	3,4000	1	1	12	12	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5050,0000	P	EUR	9,2000	41,0000	9,2000	3	41,0000	66	66	3	1	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5075,0000	C	EUR	3,7000	3,7000	2,6000	5	2,6000	0	0	23	25	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-2-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	0	7-2-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	22-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,985	4985	0	0	7-2-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,601	2601	0	0	7-2-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,598	2598	0	0	7-2-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,597	2597	0	0	7-2-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-3-2019	0,0000		EUR	2191,5000	2193,5000	2191,5000	3	2193,5000	2,189	2189	4	6463	7-2-2019
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	2,188	2188	0	0	7-2-2019
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	2,186	2186	0	0	7-2-2019
F	FCE	CAC 40 Index	15-2-2019	0,0000		EUR	5068,5000	5082,0000	4978,0000	63605	4987,5000	4,985	4985	102376	277436	7-2-2019
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	5068,0000	5073,0000	4978,5000	879	4987,5000	4,983	4983	2596	19198	7-2-2019
F	FCE	CAC 40 Index	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,965	4965	0	0	7-2-2019
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,841	4841	0	7037	7-2-2019
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,832	4832	0	0	7-2-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,808	4808	0	47502</	

Instrument Type*	Instrument Trading Symbol	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	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,673	4673	0	0	7-2-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,661	4661	0	3	7-2-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,606	4606	0	0	7-2-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,556	4556	0	5003	7-2-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,523	4523	0	0	7-2-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,473	4473	0	9501	7-2-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,358	4358	0	0	7-2-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,298	4298	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,344	5344	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,353	5353	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,353	5353	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,354	5354	0	850	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,356	5356	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,366	5366	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,368	5368	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,370	5370	0	10	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,374	5374	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,386	5386	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,392	5392	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,396	5396	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,404	5404	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,417	5417	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,424	5424	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,434	5434	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,442	5442	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,456	5456	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,465	5465	0	0	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,474	5474	0	2000	7-2-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,483	5483	0	0	7-2-2019
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,397	4397	0	0	7-2-2019
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,393	4393	0	0	7-2-2019
F	FEF	FTSEurofirst 80	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,390	4390	0	0	7-2-2019
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3,931	3931	0	0	7-2-2019
F	FEO	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3,928	3928	0	0	7-2-2019
F	FEO	FTSEurofirst 100	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3,925	3925	0	0	7-2-2019
F	MFC	CAC 40 Index - Mini Future	15-2-2019	0,0000		EUR	5060,5000	5063,0000	4980,0000	37	4980,0000	4,985	4985	63	108	7-2-2019
F	MFC	CAC 40 Index - Mini Future	15-3-2019	0,0000		EUR	5011,0000	5011,0000	5009,5000	11	5010,5000	4,983	4983	15	16	7-2-2019
F	MFC	CAC 40 Index - Mini Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,965	4965	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,385	1385	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,185	1185	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	444	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	985	985	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	885	885	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	785	785	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	585	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	685	685	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	332	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	49	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	424	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	90	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	733	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	124	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4600,0000	P	EUR	1,1000	2,6000	1,1000	3	2,6000	3	3	28	5005	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4650,0000	C	EUR	419,0000	419,0000	419,0000	1	419,0000	339	339	1	257	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4650,0000	P	EUR	2,8000	2,8000	2,3000	2	2,3000	4	4	26	657	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	126	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4700,0000	P	EUR	2,3000	2,5000	2,3000	2	2,5000	4	4	33	4729	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	396	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4750,0000	P	EUR	2,3000	3,5000	2,3000	3	3,5000	6	6	59	689	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4775,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	7	7	8	91	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	131	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4800,0000	P	EUR	2,8000	7,2000	2,8000	9	7,2000	9	9	154	1658	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	32	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4825,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	11	11	1	135	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4850,0000	C	EUR	217,0000	217,0000	217,0000	1	217,0000	148	148	1	311	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4850,0000	P	EUR	3,0000	8,5000	3,0000	18	7,1000	13	13	344	3005	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4875,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	122	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4875,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	16				

Instrument Type*	Instrument Trading Symbol	Instrument 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	4900,0000	P	EUR	4,0000	16,5000	4,0000	29	16,5000	20	20	424	5286	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4925,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	200	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4925,0000	P	EUR	5,9000	16,3000	5,9000	5	16,3000	25	25	10	269	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	674	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4950,0000	P	EUR	10,8000	28,5000	10,8000	39	28,5000	31	31	234	3736	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4975,0000	C	EUR	79,0000	79,0000	79,0000	1	79,0000	50	50	1	204	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4975,0000	P	EUR	10,9000	24,4000	10,9000	6	22,0000	40	40	11	270	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5000,0000	C	EUR	78,0000	78,0000	41,2000	27	41,2000	36	36	205	1072	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5000,0000	P	EUR	13,1000	45,4000	12,0000	74	36,7000	51	51	2089	10128	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5025,0000	C	EUR	58,6000	59,0000	30,0000	19	32,5000	24	24	274	262	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5025,0000	P	EUR	18,2000	57,4000	18,1000	20	57,4000	64	64	51	238	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5050,0000	C	EUR	47,6000	52,0000	17,7000	65	17,7000	15	15	328	1081	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5050,0000	P	EUR	24,4000	68,1000	22,0000	26	68,1000	80	80	55	875	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5075,0000	C	EUR	30,0000	30,0000	11,0000	27	11,0000	9	9	287	334	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5075,0000	P	EUR	31,5000	77,6000	31,5000	6	77,6000	99	99	8	206	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5100,0000	C	EUR	22,8000	22,8000	6,5000	51	6,5000	5	5	364	1199	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5100,0000	P	EUR	79,3000	100,0000	79,3000	2	100,0000	120	120	2	106	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5125,0000	C	EUR	9,4000	9,4000	4,3000	2	4,3000	3	3	31	120	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5150,0000	C	EUR	6,8000	6,8000	3,0000	10	3,0000	1	1	59	880	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	49	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1192	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	57	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	7-2-2019
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	31	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	515	515	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1015	1015	0	0	7-2-2019
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	11	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1415	1415	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2584	2584	0	35	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1784	1784	0	500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	578	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1384	1384	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.185	1185	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	2	2	150	1324	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	986	986	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3484	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	886	886	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	203	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	788	788	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	3,2000	3,2000	3,2000	2	3,2000	4	4	150	540	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	689	689	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4300,0000	P	EUR	4,4000	4,4000	4,4000	2	4,4000	6	6	150	600	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	591	591	0	4	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	6,0000	7,5000	6,0000	3	7,5000	8	8	61	1472	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	542	542	0	30	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4450,0000	P	EUR	4,8000	8,7000	4,8000	5	8,7000	9	9	32	390	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	65	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	P	EUR	6,0000	10,5000	6,0000	5	10,5000	11	11	38	1706	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	31	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4550,0000	P	EUR	7,6000	12,1000	7,6000	11	12,1000	13	13	31	413	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	228	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	9,6000	15,0000	9,6000	11	15,0000	16	16	27	2003	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	353	353	0	137	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4650,0000	P	EUR	16,3000	17,8000	16,3000	5	17,8000	20	20	18	1552	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	302	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	12,0000	22,6000	12,0000	7	22,6000	24	24	85	7622	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	611	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	P	EUR	17,6000	26,6000	17,6000	11	26,6000	30	30	64	999	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	287	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	19,3000	34,0000	19,3000	12	34,0000	38	38	181	1730	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	403	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	P	EUR	24,80									

Instrument Type*	Instrument Trading Symbol	Instrument 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	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	274	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	42,5000	66,0000	41,0000	15	66,0000	76	76	52	3783	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	119,2000	119,2000	87,3000	6	89,0000	79	79	45	842	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	51,0000	86,5000	51,0000	31	86,5000	96	96	1047	3974	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	79,0000	79,4000	62,0000	4	62,0000	54	54	18	546	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	70,9000	86,3000	70,9000	16	86,3000	121	121	497	690	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	57,6000	57,6000	40,3000	14	40,3000	35	35	39	719	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	1224	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	39,9000	39,9000	24,4000	49	24,5000	21	21	313	634	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	137,9000	137,9000	137,9000	1	137,9000	188	188	4	137	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	21,5000	22,0000	14,3000	23	14,3000	11	11	378	8325	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	203	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	12,5000	12,5000	7,8000	29	7,8000	6	6	1430	1192	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	217,7000	217,7000	217,7000	1	217,7000	273	273	1	169	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	6,1000	6,7000	5,4000	5	5,4000	3	3	101	1284	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	68	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	2,2000	2,5000	2,2000	3	2,5000	1	1	125	11058	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	56	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	1,7000	1,7000	1,5000	4	1,5000	1	1	100	2577	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	67	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	128	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4361	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	64	7-2-2019
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	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	49	7-2-2019
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	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	617	617	0	9	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	667	667	0	1	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	462	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	717	717	0	19	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	817	817	0	1	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	917	917	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	755	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.017	1.017	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.217	1.217	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.418	1.418	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.818	1.818	0	15	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.218	2.218	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.018	3.018	0	531	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.369	1.369	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	3600,0000	P	EUR	2,0000	2,5000	2,0000	2	2,5000	2	2	54	64	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	973	973	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	777	777	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4200,0000	P	EUR	8,0000	9,8000	8,0000	2	9,8000	11	11	15	37	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	680	680	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4300,0000	P	EUR	10,0000	10,0000	9,5000	2	9,5000	15	15	13	242	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	585	585	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4400,0000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	20	20	5	183	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4500,0000	P	EUR	17,5000	17,5000	15,7000	5	16,6000	27	27	10	18	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4600,0000	P	EUR	21,3000	28,0000	21,3000	2	28,0000	37	37	9	123	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4650,0000	P	EUR	28,2000	28,2000	28,2000	1	28,2000	43	43	3	5	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	9	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	40	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4750,0000	P	EUR	43,0000	43,0000	43,0000	1	43,0000	60	60	10	557	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4800,0000	C	EUR	260,4000	260,4000	260,4000	1	260,4000	236	236	1	3	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4800,0000	P	EUR	51,1000	57,7000	51,1000	3	57,7000	71	71	5	134	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	30	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4850,0000	P	EUR	66,0000	66,0000	66,0000	1	66,0000	84	84	1	4	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4900,0000	C	EUR	0,0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4950,0000	P	EUR	98,6000	98,6000	97,0000	2	97,0000	118	118	54	54	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	58	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5000,0000	P	EUR	98,7000	98,7000	98,7000	1	98,7000	140	140	2	78	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	34	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	2	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	305	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	1	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	434	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	2	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5300,0000	C	EUR	13,2000	13,2000	13,2000	1	13,2000	12	12	1	71	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	440	440	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	836	836	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,036	1,036	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,436	1,436	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,445	2,445	0	78	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,647	1,647	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	477	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,252	1,252	0	1	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	7,8000	7,8000	7,6000	2	7,6000	9	9	11	1079	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,055	1,055	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	174	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	863	863	0	501	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	15,9000	21,9000	15,9000	7	21,9000	21	21	63	1144	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	677	677	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	599	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	262	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	31	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	48,0000	48,0000	48,0000	1	48,0000	57	57	25	1058	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	457	457	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	42	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	118	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	P	EUR	52,2000	67,7000	52,2000	6	63,6000	74	74	154	2883	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	57	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	P	EUR	76,5000	76,5000	76,2000	2	76,2000	84	84	31	1261	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	168	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	71,3000	71,3000	71,3000	1	71,3000	95	95	1000	2629	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	111	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	137	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	1378	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	P	EUR	89,1000	89,1000	89,1000	1	89,1000	121	121	10	298	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	107	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	P	EUR	122,6000	127,5000	122,6000	2	127,5000	137	137	34	121	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	212,3000	212,3000	212,3000	2	212,3000	196	196	30	3521	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	138,9000	138,9000	138,9000	1	138,9000	155	155	32	3883	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	C	EUR	179,7000	179,9000	179,7000	3	179,9000	167	167	152	258	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	77	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	177,0000	177,0000	152,8000	3	152,8000	140	140	31	1457	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	172,0000	173,0000	172,0000	2	173,0000	199	199	2	1011	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	C	EUR	148,0000	148,0000	148,0000	1	148,0000	115	115	1	72	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	P	EUR	190,0000	190,0000	190,0000	1	190,0000	224	224	5	222	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	123,0000	123,0000	96,0000	4	106,5000	93	93	3003	5886	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	229,0000	240,5000	221,5000	5	240,5000	252	252	3028	6799	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	C	EUR	101,7000	101,7000	101,7000	1	101,7000	74	74	1	71	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	P	EUR	235,5000	265,5000	235,5000	2	265,5000	284	284	3	65	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	1326	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	40	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	60,1000	60,1000	60,1000	1	60,1000	44	44	1	632	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	305,0000	330,3000	305,0000	4	330,3000	354	354	4	307	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	46,6000	46,6000	46,6000	1	46,6000	33	33	1	1474	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	1376	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	35,0000	35,0000	35,0000	1	35,0000	25	25	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	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	167	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	28	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	13,8000	13,8000	13,8000	1	13,8000	10	10	100	1442	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	570	570	0	670	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	8,9000	8,9000	8,9000	1	8,9000	7	7	1	628	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	617	617	0	0	7-2-2019
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	532	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	665	665	0	4	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	1	120	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	714	714	0	4	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3	3	100	239	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	763	763	0	0	7-2-2019
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	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	812	812	0	0	7-2-2019
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	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	862	862	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	1	1	1	376	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	961	961	0	3	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	5	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,061	1,061	0	0	7-2-2019
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	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,161	1,161	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,361	1,361	0	48	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	562	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,561	1,561	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,962	1,962	0	50	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,362	2,362	0	0	7-2-2019
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	600	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,164	3,164	0	1153	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,439	2,439	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,646	1,646	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,256	1,256	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	70	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,065	1,065	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	6	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	878	878	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	169	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	53,2000	62,5000	53,2000	3	62,5000	66	66	33	322	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	613	613	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	3	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	531	531	0	1	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	19	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	11	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	50	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	56	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	15	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	55	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	22	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	341	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	60	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	143	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	16	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	117	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	104	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	2	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	5	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	6	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	30	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	1	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	97	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	289,0000	289,0000	289,0000	1	289,0000	310	310	25	80	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	5	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	10	7-2-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	11	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	74	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	4	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	72,5000	72,5000	72,5000	1	72,5000	58	58	10	91	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	58,0000	58,0000	58,0000	1	58,0000	47	47	1	89	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	516	516	0	10	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	161	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	38,0000	38,0000	38,0000	1	38,0000	30	30	25	168	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	599	599	0	1	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	117	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	643	643	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	30	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	688	688	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	141	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	734	734	0	4	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	780	780	0	0	7-2-2019
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	10	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	828	828	0	0	7-2-2019
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	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	876	876	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	974	974	0	0	7-2-2019
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	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.073	1073	0	0	7-2-2019
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	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.172	1172	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.371	1371	0	0	7-2-2019
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	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.571	1571	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.972	1972	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.373	2373	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.174	3174	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.217	3217	0	182	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	2	90	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.419	2419	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	34	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.632	1632	0	350	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1073	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.249	1249	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	219	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.063	1063	0	1	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	45,0000	48,4000	45,0000	12	46,9000	52	52	126	294	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	883	883	0	2011	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	63,5000	67,6000	62,9000	19	65,2000	73	73	286	2979	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	794	794	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	76,5000	76,5000	76,5000	1	76,5000	84	84	4	4	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	710	710	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	91,9000	91,9000	91,9000	1	91,9000	101	101	25	991	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	107,0000	109,8000	107,0000	3	109,8000	119	119	40	52	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	3749	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	126,0000	126,0000	126,0000	1	126,0000	140	140	20	3945	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	1	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	10	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	168,5000	168,5000	168,5000	2	168,5000	179	179	30	31	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	1046	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	1535	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	22	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	28	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	203,5000	204,4000	203,5000	4	204,4000	229	229	60	64	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	80	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	75	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	12595	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	4252	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	4760	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	188,0000	188,0000	188,0000	1	188,0000	176	176	1	19628	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	327,5000	327,5000	327,5000	2	327,5000	368	368	30	20705	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	1000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	355,3000	355,3000	355,3000	2	355,3000	397	397	30	1030	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	24	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	125,9000	125,9000	125,9000	1	125,9000	117	117	16	36	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	411,3000	411,3000	411,3000	3	411,3000	460	460	30	30	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	2502	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	3611	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	98,4000	98,4000	98,4000	1	98,4000	87	87	30	2545	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	2506	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	80,8000	83,0000	78,7000	3	78,7000	74	74	62	440	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	368	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	62,4000	63,4000	58,8000	15	59,1000	52	52	271	12674	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	10782	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	42,0000	42,0000	42,0000	1	42,0000	36	36	1	6511	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	6751	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	4389	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	819	819	0	4043	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.006	1006	0	5	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.200	1200	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.398	1398	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.598	1598	0	0	7-2-2019
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	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.998	1998	0	40	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.399	2399	0	154	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	597	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.201	3201	0	726	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.414	2414	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.639	1639	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.260	1260	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	2	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	896	896	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	1	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	1	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	203,0000	203,0000	203,0000	1	203,0000	230	230	1	3	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	1	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	110	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	10	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	5	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	7	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	539	539	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	2	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	684	684	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	848	848	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.027	1027	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.217	1217	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.612	1612	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.011	2011	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.412	2412	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.215	3215	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6													

Page # 362 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	850	850	0	950	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	2250	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	773	773	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	250	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	700	700	0	3000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	1000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	563	563	0	7803	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	5900	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	1000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	1000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	600	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	600	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	1300	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	1300	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	12150	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	471	471	0	12600	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	1550	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	1550	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	10228	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	9728	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	2500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	712	712	0	2500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	5600	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	783	783	0	5600	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	8500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	858	858	0	7900	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	5810	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	937	937	0	5800	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	1000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1020	1020	0	1000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.375	1375	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.756	1756	0	0	7-2-2019
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	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.546	2546	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.347	3347	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.065	3065	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.968	2968	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.209	2209	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	1000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.848	1848	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	375	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.672	1672	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	2000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.501	1501	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	871	871	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	1150	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	731	731	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	800	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	1800	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	621	621	0	500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	330	330	0	500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	675	675	0	500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	2852	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	2102	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	2000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	794	794	0	2000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	1000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	860	860	0	1000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.004	1004	0	1000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.080	1080	0	500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.160	1160			

Instrument Type*	Instrument Trading Symbol	Instrument 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	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.877	1877	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.656	2656	0	0	7-2-2019
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	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.450	3450	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.875	2875	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.145	2145	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	250	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.473	1473	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	880	880	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	450	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	250	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	3000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	745	745	0	3000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	2000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	800	800	0	2000	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	829	829	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	400	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	858	858	0	400	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	984	984	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.271	1271	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.598	1598	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.960	1960	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.727	2727	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.515	3515	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.698	2698	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.000	2000	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.366	1366	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	812	812	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	850	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	685	685	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	1500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	892	892	0	1500	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.142	1142	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.435	1435	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.128	2128	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.891	2891	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.675	3675	0	0	7-2-2019
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	53000	7-2-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	59530	7-2-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	24060	7-2-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	6800	7-2-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	4850	7-2-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	7-2-2019

* 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	203,2500	203,5000	201,7500	1868	201,7500	202	202	25659	122773	7-2-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	204,5000	204,5000	203,0000	1372	203,0000	203	203	20849	120800	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	185,2500	185,5000	184,2500	481	184,5000	184	184	4502	45438	7-2-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	187,0000	187,2500	186,0000	344	186,2500	186	186	3528	54220	7-2-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	189,2500	189,5000	188,2500	132	188,5000	189	189	911	5826	7-2-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	190,5000	190,7500	190,0000	88	190,0000	190	190	1038	2987	7-2-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	186,0000	186,0000	185,0000	12	185,0000	185	185	28	352	7-2-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	187,5000	187,5000	187,5000	8	187,5000	187	187	19	877	7-2-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	21	7-2-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	20	7-2-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	51	7-2-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	11	7-2-2019
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	372,5000	373,2500	372,0000	1104	373,0000	373	373	3489	54437	7-2-2019
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	365,7500	366,7500	365,7500	810	366,7500	367	367	1216	19103	7-2-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	369,7500	370,0000	369,5000	256	370,0000	370	370	557	7336	7-2-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	371,0000	371,0000	370,7500	11	370,7500	371	371	49	575	7-2-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	118	7-2-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	97	7-2-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	7-2-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	7-2-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	7-2-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	7-2-2019
F	EMA	Corn / Mals	5-3-2019	0,0000		EUR	176,5000	176,7500	176,0000	115	176,0000	176	176	917	8003	7-2-2019
F	EMA	Corn / Mals	5-6-2019	0,0000		EUR	179,2500	179,5000	179,0000	89	179,2500	179	179	689	10438	7-2-2019
F	EMA	Corn / Mals	5-8-2019	0,0000		EUR	181,7500	181,7500	181,5000	16	181,5000	182	182	189	2842	7-2-2019
F	EMA	Corn / Mals	5-11-2019	0,0000		EUR	172,5000	172,5000	172,0000	44	172,0000	172	172	309	2135	7-2-2019
F	EMA	Corn / Mals	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	482	7-2-2019
F	EMA	Corn / Mals	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	36	7-2-2019
F	EMA	Corn / Mals	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	7-2-2019
F	EMA	Corn / Mals	5-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	7-2-2019
F	EMA	Corn / Mals	5-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	7-2-2019
F	EMA	Corn / Mals	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019

Page # 366 de 455

Page # 367 de 455

Page # 368 de 455

Page # 369 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	62	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-2-2019
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	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
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	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1220	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	200,0000	P	EUR	3,6000	3,6000	3,6000	2	3,6000	4	4	300	4604	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	7-2-2019
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	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	135	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	688	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1153	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	C	EUR	5,0000	5,0000	4,7000	2	4,7000	5	5	6	64	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	4	4	2	2217	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	783	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	C	EUR	4,5000	4,5000	3,5000	3	3,5000	4	4	1050	1910	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
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	694	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	90	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1268	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	48	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	200	2276	7-2-2019
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	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	636	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	301	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	602	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	7-2-2019
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	3485	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	200	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1459	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	220,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	500	5442	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1406	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	226,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	226,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	227,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	227,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	228,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	228,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	229,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	229,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1146	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	231,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	231,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	232,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	232,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	233,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	233,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	237,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	237,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	106	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-2-2019
O	OBM	Milling Wheat															

Page # 372 de 455

Page # 373 de 455

Page # 374 de 455

Page # 375 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-2-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1760	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	456	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1760	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	121	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019	
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	100	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	5	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	228	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1760	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	322	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	120	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	5	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-2-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	250,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	260,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	260,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	270,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	270,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	290,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	290,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	310,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	310,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	330,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	330,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	6	6	1760	1760	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
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	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
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	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
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	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
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	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
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	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11	11	1760	1760	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
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	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	160	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	7	7	1760	1760	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019

Page # 382 de 455

Page # 383 de 455

Page # 384 de 455

Page # 385 de 455

Page # 386 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019

Page # 388 de 455

Page # 389 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-8-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019

Page # 391 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-8-2021	290,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	310,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	310,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	330,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	330,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	184,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	184,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	185,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	185,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	187,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	187,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	188,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	188,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	189,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	189,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	192,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	192,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	194,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	194,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	195,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	195,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	197,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	197,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	198,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	198,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019

Page # 393 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1012	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	94	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	751	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	67	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	423	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	50	489	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	607	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	800	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	3	3	20	731	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	205	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	216	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	457	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	938	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019

Page # 395 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	70	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	301	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	525	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	525	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	251	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	84	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	244	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	570	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-7-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	770	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	150	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	421	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	8	8	50	502	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	211	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	11,1000	11,1000	11,1000	1	11,1000	11	11	1	425	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	58	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7	7	50	354	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	147	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019

Page # 398 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	8	8	8	50	100	7-2-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	7	7	7	50	100	7-2-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	7-2-2019	
O	OCO	Rapeseed / Colza	15-1-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-2-2019	

Page # 400 de 455

Page # 401 de 455

Page # 402 de 455

Page # 403 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-10-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OCO	Rapeseed / Colza	15-10-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-2-2019

Page # 405 de 455

Page # 406 de 455

Page # 407 de 455

Page # 408 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-2-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-2-2019
O	OMA	Corn / Mais	15-2-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	7-2-2019
O	OMA	Corn / Mais	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	OMA	Corn / Mais	15-2-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	7-2-2019
O	OMA	Corn / Mais	15-2-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-2-2019
O	OMA	Corn / Mais	15-2-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	OMA	Corn / Mais	15-2-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	163	7-2-2019
O	OMA	Corn / Mais	15-2-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	7-2-2019
O	OMA	Corn / Mais	15-2-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	OMA	Corn / Mais	15-2-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-2-2019
O	OMA	Corn / Mais	15-2-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-2-2019
O	OMA	Corn / Mais	15-2-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-2-2019
O	OMA	Corn / Mais	15-2-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	OMA	Corn / Mais	15-2-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	7-2-2019
O	OMA	Corn / Mais	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	7-2-2019
O	OMA	Corn / Mais	15-2-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-2-2019
O	OMA	Corn / Mais	15-2-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	OMA	Corn / Mais	15-2-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	7-2-2019
O	OMA	Corn / Mais	15-2-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	7-2-2019
O	OMA	Corn / Mais	15-2-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	OMA	Corn / Mais	15-2-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-2-2019
O	OMA	Corn / Mais	15-2-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-2-2019
O	OMA	Corn / Mais	15-2-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-2-2019
O	OMA	Corn / Mais	15-2-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-2-2019
O	OMA	Corn / Mais	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	7-2-2019
O	OMA	Corn / Mais	15-2-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	50	7-2-2019
O	OMA	Corn / Mais	15-2-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-2-2019
O	OMA	Corn / Mais	15-2-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-2-2019
O	OMA	Corn / Mais	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	150	7-2-2019
O	OMA	Corn / Mais	15-2-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	7-2-2019
O	OMA	Corn / Mais	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-2-2019
O	OMA	Corn / Mais	15-2-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-2-2019
O	OMA	Corn / Mais	15-2-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-2-2019
O	OMA	Corn / Mais	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OMA	Corn / Mais	15-2-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019

Page # 410 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-5-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-2-2019
O	OMA	Corn / Mais	15-5-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	7-2-2019
O	OMA	Corn / Mais	15-5-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	OMA	Corn / Mais	15-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	7-2-2019
O	OMA	Corn / Mais	15-5-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-2-2019
O	OMA	Corn / Mais	15-5-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	7-2-2019
O	OMA	Corn / Mais	15-5-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	7-2-2019
O	OMA	Corn / Mais	15-5-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-2-2019
O	OMA	Corn / Mais	15-5-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	7-2-2019
O	OMA	Corn / Mais	15-5-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	123	7-2-2019
O	OMA	Corn / Mais	15-5-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	7-2-2019
O	OMA	Corn / Mais	15-5-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	720	7-2-2019
O	OMA	Corn / Mais	15-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	354	7-2-2019
O	OMA	Corn / Mais	15-5-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	7-2-2019
O	OMA	Corn / Mais	15-5-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	7-2-2019
O	OMA	Corn / Mais	15-5-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	7-2-2019
O	OMA	Corn / Mais	15-5-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	7-2-2019
O	OMA	Corn / Mais	15-5-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-2-2019
O	OMA	Corn / Mais	15-5-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-2-2019
O	OMA	Corn / Mais	15-5-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	7-2-2019
O	OMA	Corn / Mais	15-5-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	7-2-2019
O	OMA	Corn / Mais	15-5-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-2-2019
O	OMA	Corn / Mais	15-5-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	560	7-2-2019
O	OMA	Corn / Mais	15-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	7-2-2019
O	OMA	Corn / Mais	15-5-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-2-2019
O	OMA	Corn / Mais	15-5-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	7-2-2019
O	OMA	Corn / Mais	15-5-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	7-2-2019
O	OMA	Corn / Mais	15-5-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	7-2-2019
O	OMA	Corn / Mais	15-5-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	7-2-2019
O	OMA	Corn / Mais	15-5-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OMA	Corn / Mais	15-5-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-2-2019

Page # 412 de 455

Page # 413 de 455

Page # 414 de 455

Page # 415 de 455

Page # 416 de 455

Page # 417 de 455

Page # 418 de 455

Page # 419 de 455

Page # 420 de 455

Page # 421 de 455

Page # 422 de 455

Page # 423 de 455

Page # 424 de 455

Page # 425 de 455

Page # 426 de 455

Page # 427 de 455

Page # 428 de 455

Page # 429 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-5-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019

Page # 431 de 455

Page # 432 de 455

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-201

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	15-11-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-201

Page # 435 de 455

Page # 436 de 455

Page # 437 de 455

Page # 438 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OSM	Option Rapeseed Meal	13-11-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
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	7-2-201

Page # 440 de 455

Page # 441 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
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	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-2-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019
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	7-2-2019

Page # 443 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-5-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019

Page # 445 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	860,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	15-8-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019

Page # 447 de 455

Page # 448 de 455

Page # 449 de 455

Page # 450 de 455

Instrument Type*	Instrument Trading Symbol	Instrument 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	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-2-2019
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	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-2-2019
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	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-2-2019
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	7-2-2019
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	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
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	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
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	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-2-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-2-2019
O	OSO	Option Rapeseed Oil	13-11-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-2-2019

Page # 453 de 455

Page # 454 de 455

Instrument Type*	Instrument Trading Symbol	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	RWP	Residential Wood Pellets Future	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
F	RWP	Residential Wood Pellets Future	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	7-2-2019
F	RWP	Residential Wood Pellets Future	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
F	RWP	Residential Wood Pellets Future	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
F	RWP	Residential Wood Pellets Future	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
F	RWP	Residential Wood Pellets Future	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
F	RWP	Residential Wood Pellets Future	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
F	RWP	Residential Wood Pellets Future	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
F	RWP	Residential Wood Pellets Future	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
F	RWP	Residential Wood Pellets Future	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
F	RWP	Residential Wood Pellets Future	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
F	RWP	Residential Wood Pellets Future	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-2-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	7-2-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	7-2-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	7-2-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-2-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-2-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-2-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-2-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-2-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-2-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-2-2019

* O: Option / F: Future

** C: Call / P: Put